

# Balance Sheet

As Of Month: May 2026

Books: Accrual

Property: Stargate HOA(stargate)

**May 2026**

Stargate HOA		11,623
<b>ASSETS</b>		
ACCOUNTS RECEIVABLE		
Accounts Receivable		748
TOTAL ACCOUNTS RECEIVABLE		748
<b>TOTAL ASSETS</b>		<b>748</b>
<b>LIABILITIES AND CAPITAL</b>		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		46
TOTAL SHORT-TERM LIABILITIES		46
TOTAL LIABILITIES		46
CAPITAL		
Initial Capital		3,141
Retained Earnings		9,185
TOTAL CAPITAL		12,325
<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>12,371</b>