

Balance Sheet

As Of Month: June 2026

Books: Accrual

Property: Stargate HOA(stargate)

June 2026

Stargate HOA	11,168
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ASSETS

ACCOUNTS RECEIVABLE

Accounts Receivable	825
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TOTAL ACCOUNTS RECEIVABLE	825
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TOTAL ASSETS	825
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LIABILITIES AND CAPITAL

LIABILITIES

SHORT-TERM LIABILITIES

Prepaid Rent	46
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TOTAL SHORT-TERM LIABILITIES	46
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TOTAL LIABILITIES	46
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CAPITAL

Initial Capital	3,141
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Retained Earnings	8,806
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TOTAL CAPITAL	11,947
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TOTAL LIABILITIES AND CAPITAL	11,993
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