

Balance Sheet

As Of Month: July 2026

Books: Accrual

Property: Stargate HOA(stargate)

July 2026

Stargate HOA		10,729
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		491
TOTAL ACCOUNTS RECEIVABLE		491
TOTAL ASSETS		491
LIABILITIES AND CAPITAL		
LIABILITIES		
SHORT-TERM LIABILITIES		
Prepaid Rent		52
TOTAL SHORT-TERM LIABILITIES		52
TOTAL LIABILITIES		52
CAPITAL		
Initial Capital		3,141
Retained Earnings		8,027
TOTAL CAPITAL		11,168
TOTAL LIABILITIES AND CAPITAL		11,220