

Balance Sheet

As Of Month: August 2026
Books: Accrual
Property: Stargate HOA(stargate)

August 2026

Stargate HOA		10,178
ASSETS		
ACCOUNTS RECEIVABLE		
Accounts Receivable		516
TOTAL ACCOUNTS RECEIVABLE		516
TOTAL ASSETS		516
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		7,501
TOTAL CAPITAL		10,642
TOTAL LIABILITIES AND CAPITAL		10,694