Balance Sheet

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

	September 2026
Stargate HOA	9,669
ASSETS	
ACCOUNTS RECEIVABLE	
Accounts Receivable	541
TOTAL ACCOUNTS RECEIVABLE	541
TOTAL ASSETS	**541**
LIABILITIES AND CAPITAL	
LIABILITIES	
SHORT-TERM LIABILITIES	
Prepaid Rent	40
TOTAL SHORT-TERM LIABILITIES	40
TOTAL LIABILITIES	40
CAPITAL	
Initial Capital	3,141
Retained Earnings	7,030
TOTAL CAPITAL	10,171
TOTAL LIABILITIES AND CAPITAL	**10,211**