# Balance Sheet

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

| | October 2026 |
|---|---|
| Stargate HOA | 8,997 |
| **ASSETS** | |
| ACCOUNTS RECEIVABLE | |
| Accounts Receivable | 568 |
| TOTAL ACCOUNTS RECEIVABLE | 568 |
| **TOTAL ASSETS** | **568** |
| **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 | 6,384 |
| TOTAL CAPITAL | 9,525 |
| **TOTAL LIABILITIES AND CAPITAL** | **9,565** |