

<b>Assets</b>			
Banking			
10-1010-00	Capital One Bank-Operating	\$31,312.22	
10-1200-00	CapitalOne-High Interest Savings	46,597.32	
Total Banking:			<u>\$77,909.54</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	62,564.44	
Total Accounts Receivable:			<u>\$62,564.44</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
<b>Total Assets:</b>			<b><u><u>\$167,270.37</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	1,045.55	
20-2020-00	Prepaid Assessments	842.00	
Total Accounts Payable:			<u>\$1,887.55</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	7,503.76	
			<u>\$7,503.76</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$167,270.37</u></u></b>