

Assets

Banking			
10-1100-00	Iberia - Operating 8264	\$71,994.85	
Total Banking:			\$71,994.85
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	62,532.47	
Total Reserves:			\$62,532.47
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	68,437.38	
Total Accounts Receivable:			\$68,437.38
Other Current Assets			
13-1310-00	Prepaid Insurance	6,668.26	
Total Other Current Assets:			\$6,668.26
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$236,429.35

Liabilities & Equity

Accounts Payable			
20-2005-00	Accounts Payable	516.75	
20-2020-00	Prepaid Assessments	960.86	
20-2096-00	Deferred Income	101,549.25	
Total Accounts Payable:			\$103,026.86
Reserve			
27-2700-00	General Reserves	62,433.16	
27-2799-00	Reserve Interest	99.31	
Total Reserve:			\$62,532.47
Equity			
30-3900-00	Retained Earnings	68,718.42	
Total Equity:			\$68,718.42
	Net Income Gain / Loss	2,151.60	
			\$2,151.60
Total Liabilities & Equity:			\$236,429.35