

<b>Assets</b>			
Banking			
10-1100-00	Iberia - Operating 8264	\$76,850.13	
Total Banking:			\$76,850.13
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	32,891.27	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			\$64,891.27
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	66,529.82	
Total Accounts Receivable:			\$66,529.82
Other Current Assets			
13-1310-00	Prepaid Insurance	3,843.86	
Total Other Current Assets:			\$3,843.86
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$238,911.47</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	1,766.72	
20-2096-00	Deferred Income	59,168.86	
Total Accounts Payable:			\$92,935.58
Reserve			
27-2700-00	General Reserves	64,766.48	
27-2799-00	Reserve Interest	124.79	
Total Reserve:			\$64,891.27
Equity			
30-3900-00	Retained Earnings	65,385.10	
Total Equity:			\$65,385.10
	Net Income Gain / Loss	15,699.52	
<b>Total Liabilities &amp; Equity:</b>			<b>\$238,911.47</b>