

<b>Assets</b>			
Banking			
10-1100-00	Iberia - Operating 8264	\$34,692.58	
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Total Banking:			\$34,692.58
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	34,654.03	
11-1996-00	Due to Reserve	32,000.00	
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Total Reserves:			\$66,654.03
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	60,407.85	
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Total Accounts Receivable:			\$60,407.85
Other Current Assets			
13-1310-00	Prepaid Insurance	1,725.56	
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Total Other Current Assets:			\$1,725.56
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
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Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$190,276.41</b>
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<b>Liabilities &amp; Equity</b>			
Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	2,063.22	
20-2096-00	Deferred Income	22,748.00	
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Total Current Liabilities:			\$56,811.22
Reserve			
27-2700-00	General Reserves	66,516.47	
27-2799-00	Reserve Interest	137.56	
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Total Reserve:			\$66,654.03
Equity			
30-3900-00	Retained Earnings	62,885.11	
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Total Equity:			\$62,885.11
	Net Income Gain / Loss	3,926.05	
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			\$3,926.05
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<b>Total Liabilities &amp; Equity:</b>			<b>\$190,276.41</b>