

Assets			
Banking			
10-1100-00	Iberia - Operating 8264	\$73,336.76	
Total Banking:			<u>\$73,336.76</u>
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	37,218.94	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			<u>\$69,218.94</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	68,862.32	
Total Accounts Receivable:			<u>\$68,862.32</u>
Other Current Assets			
13-1310-00	Prepaid Insurance	4,746.95	
Total Other Current Assets:			<u>\$4,746.95</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
Total Assets:			<u><u>\$242,961.36</u></u>
Liabilities & Equity			
Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	440.46	
20-2096-00	Deferred Income	61,428.70	
Total Current Liabilities:			<u>\$93,869.16</u>
Reserve			
27-2700-00	General Reserves	69,038.61	
27-2799-00	Reserve Interest	180.33	
Total Reserve:			<u>\$69,218.94</u>
Equity			
30-3900-00	Retained Earnings	74,143.29	
Total Equity:			<u>\$74,143.29</u>
	Net Income Gain / Loss	5,729.97	
Total Liabilities & Equity:			<u><u>\$242,961.36</u></u>