

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$78,812.92	
10-1200-00	CapitalOne-High Interest Savings	40,511.32	
Total Banking:			\$119,324.24
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	46,059.14	
Total Accounts Receivable:			\$46,059.14
Total Assets:			\$165,383.38
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	53.86	
20-2020-00	Prepaid Assessments	958.62	
Total Accounts Payable:			\$1,012.48
Equity			
30-3600-00	Opening Balance Equity	7,600.02	
30-3900-00	Retained Earnings-Pr Year's	81,874.41	
Total Equity:			\$89,474.43
	Net Income Gain / Loss	74,896.47	
Total Liabilities & Equity:			\$165,383.38