

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$126,462.22	
10-1200-00	CapitalOne-High Interest Savings	46,534.82	
	Total Banking:		<u>\$172,997.04</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	71,836.69	
	Total Accounts Receivable:		<u>\$71,836.69</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>\$271,630.12</u></u>
Liabilities & Equity			
Accounts Payable			
20-2020-00	Prepaid Assessments	2.00	
	Total Accounts Payable:		<u>\$2.00</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
	Total Equity:		<u>\$157,879.06</u>
	Net Income Gain / Loss	113,749.06	
			<u>\$113,749.06</u>
	Total Liabilities & Equity:		<u><u>\$271,630.12</u></u>