

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$118,246.06	
10-1200-00	CapitalOne-High Interest Savings	46,542.72	
Total Banking:			<u>\$164,788.78</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	64,261.63	
Total Accounts Receivable:			<u>\$64,261.63</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>\$255,846.80</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	11,140.73	
20-2020-00	Prepaid Assessments	197.00	
Total Accounts Payable:			<u>\$11,337.73</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	86,630.01	
			<u>\$86,630.01</u>
Total Liabilities & Equity:			<u><u>\$255,846.80</u></u>