

Assets			
Banking			
	10-1010-00	Capital One Bank-Operating	\$88,921.95
	10-1200-00	CapitalOne-High Interest Savings	46,550.37
			\$135,472.32
Total Banking:			
Accounts Receivable			
	12-1900-00	Accounts Receivable-Homeowners	64,173.83
			\$64,173.83
Total Accounts Receivable:			
Fixed Assets			
	16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39
			\$26,796.39
Total Fixed Assets:			
Total Assets:			\$226,442.54
Liabilities & Equity			
Accounts Payable			
	20-2005-00	Accounts Payable	1,441.00
	20-2020-00	Prepaid Assessments	198.08
			\$1,639.08
Total Accounts Payable:			
Equity			
	30-3900-00	Retained Earnings	157,879.06
			\$157,879.06
Total Equity:			
		Net Income Gain / Loss	66,924.40
			\$66,924.40
Total Liabilities & Equity:			\$226,442.54