

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$73,165.01	
10-1200-00	CapitalOne-High Interest Savings	46,565.93	
Total Banking:			<u>\$119,730.94</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	60,193.69	
Total Accounts Receivable:			<u>\$60,193.69</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>\$206,721.02</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	841.36	
20-2020-00	Prepaid Assessments	32.00	
Total Accounts Payable:			<u>\$873.36</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	47,968.60	
			<u>\$47,968.60</u>
Total Liabilities & Equity:			<u><u>\$206,721.02</u></u>