

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$63,818.11	
10-1200-00	CapitalOne-High Interest Savings	46,573.84	
Total Banking:			\$110,391.95
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	62,412.18	
Total Accounts Receivable:			\$62,412.18
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$199,600.52
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,228.09	
20-2020-00	Prepaid Assessments	32.00	
Total Accounts Payable:			\$1,260.09
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			\$157,879.06
	Net Income Gain / Loss	40,461.37	
			\$40,461.37
Total Liabilities & Equity:			\$199,600.52