

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$48,788.50	
10-1200-00	CapitalOne-High Interest Savings	46,581.75	
Total Banking:			<u>\$95,370.25</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	61,193.23	
Total Accounts Receivable:			<u>\$61,193.23</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>\$183,359.87</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	2,164.16	
20-2020-00	Prepaid Assessments	32.00	
Total Accounts Payable:			<u>\$2,196.16</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	23,284.65	
			<u>\$23,284.65</u>
Total Liabilities & Equity:			<u><u>\$183,359.87</u></u>