

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$39,625.41	
10-1200-00	CapitalOne-High Interest Savings	46,589.41	
Total Banking:			\$86,214.82
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	66,598.58	
Total Accounts Receivable:			\$66,598.58
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$179,609.79
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	3,765.42	
20-2020-00	Prepaid Assessments	32.00	
Total Accounts Payable:			\$3,797.42
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			\$157,879.06
	Net Income Gain / Loss	17,933.31	
Total Liabilities & Equity:			\$179,609.79