

Assets			
Banking			
10-1010-00	Capital One Bank-Operating	\$25,028.61	
10-1200-00	CapitalOne-High Interest Savings	46,604.98	
Total Banking:			<u>\$71,633.59</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	64,552.30	
Total Accounts Receivable:			<u>\$64,552.30</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>\$162,982.28</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	984.88	
20-2020-00	Prepaid Assessments	32.00	
Total Accounts Payable:			<u>\$1,016.88</u>
Equity			
30-3900-00	Retained Earnings	157,879.06	
Total Equity:			<u>\$157,879.06</u>
	Net Income Gain / Loss	4,086.34	
			<u>\$4,086.34</u>
Total Liabilities & Equity:			<u><u>\$162,982.28</u></u>