

Assets			
Banking			
10-1010-00	Capital One - Operating 0947	\$95,427.81	
10-1200-00	Capital One - Savings 2838	53,629.12	
Total Banking:			\$149,056.93
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	93,968.30	
Total Accounts Receivable:			\$93,968.30
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$269,821.62
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	2,948.84	
20-2020-00	Prepaid Assessments	1,499.00	
Total Accounts Payable:			\$4,447.84
Equity			
30-3900-00	Retained Earnings	154,613.30	
Total Equity:			\$154,613.30
	Net Income Gain / Loss	110,760.48	
			\$110,760.48
Total Liabilities & Equity:			\$269,821.62