

Assets			
Banking			
10-1010-00	Capital One - Operating 0947	\$102,862.25	
10-1200-00	Capital One - Savings 2838	53,647.34	
Total Banking:			<u>\$156,509.59</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	78,778.05	
Total Accounts Receivable:			<u>\$78,778.05</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>\$262,084.03</u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	3,173.88	
20-2020-00	Prepaid Assessments	806.00	
Total Accounts Payable:			<u>\$3,979.88</u>
Equity			
30-3900-00	Retained Earnings	154,613.30	
Total Equity:			<u>\$154,613.30</u>
	Net Income Gain / Loss	103,490.85	
			<u>\$103,490.85</u>
Total Liabilities & Equity:			<u>\$262,084.03</u>