

<b>Assets</b>			
Banking			
10-1010-00	Capital One - Operating 0947	\$100,970.87	
10-1200-00	Capital One - Savings 2838	53,664.98	
Total Banking:			\$154,635.85
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	75,207.00	
Total Accounts Receivable:			\$75,207.00
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$256,639.24</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	3,547.68	
20-2020-00	Prepaid Assessments	806.00	
Total Accounts Payable:			\$4,353.68
Equity			
30-3900-00	Retained Earnings	154,613.30	
Total Equity:			\$154,613.30
	Net Income Gain / Loss	97,672.26	
			\$97,672.26
<b>Total Liabilities &amp; Equity:</b>			<b>\$256,639.24</b>