

<b>Assets</b>			
Banking			
10-1010-00	Capital One - Operating 0947	\$92,052.31	
Total Banking:			<u>\$92,052.31</u>
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	53,683.21	
11-1996-00	Due to Reserve	2,916.65	
Total Reserves:			<u>\$56,599.86</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	75,583.71	
Total Accounts Receivable:			<u>\$75,583.71</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
<b>Total Assets:</b>			<b><u><u>\$251,032.27</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	4,876.33	
20-2011-00	Due to Reserve	2,916.65	
20-2020-00	Prepaid Assessments	901.00	
Total Accounts Payable:			<u>\$8,693.98</u>
Reserve			
27-2700-00	General Reserves	56,599.86	
Total Reserve:			<u>\$56,599.86</u>
Equity			
30-3900-00	Retained Earnings	100,930.09	
Total Equity:			<u>\$100,930.09</u>
	Net Income Gain / Loss	84,808.34	
			<u>\$84,808.34</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$251,032.27</u></u></b>