

Assets			
Banking			
10-1010-00	Capital One - Operating 0947	\$81,526.92	
Total Banking:			\$81,526.92
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	38,696.42	
11-1996-00	Due to Reserve	2,916.65	
Total Reserves:			\$41,613.07
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	74,410.05	
Total Accounts Receivable:			\$74,410.05
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$224,346.43
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	1,488.77	
20-2011-00	Due to Reserve	2,916.65	
20-2020-00	Prepaid Assessments	1,281.00	
Total Accounts Payable:			\$5,686.42
Reserve			
27-2700-00	General Reserves	56,599.86	
Total Reserve:			\$56,599.86
Equity			
30-3900-00	Retained Earnings	100,930.09	
Total Equity:			\$100,930.09
Net Income Gain / Loss		61,130.06	
Total Liabilities & Equity:			\$224,346.43