

Assets			
Banking			
10-1010-00	Capital One - Operating 0947	\$66,669.27	
		<u> </u>	
Total Banking:			<u>\$66,669.27</u>
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	38,709.57	
11-1996-00	Due to Reserve	19,083.31	
		<u> </u>	
Total Reserves:			<u>\$57,792.88</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	71,841.52	
		<u> </u>	
Total Accounts Receivable:			<u>\$71,841.52</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
		<u> </u>	
Total Fixed Assets:			<u>\$26,796.39</u>
Total Assets:			<u><u>\$223,100.06</u></u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	238.79	
20-2011-00	Due to Reserve	19,083.31	
20-2020-00	Prepaid Assessments	806.00	
		<u> </u>	
Total Accounts Payable:			<u>\$20,128.10</u>
Reserve			
27-2700-00	General Reserves	57,766.52	
27-2799-00	Reserve Interest	26.36	
		<u> </u>	
Total Reserve:			<u>\$57,792.88</u>
Equity			
30-3900-00	Retained Earnings	100,930.09	
		<u> </u>	
Total Equity:			<u>\$100,930.09</u>
	Net Income Gain / Loss	44,248.99	
		<u> </u>	
Total Liabilities & Equity:			<u><u>\$223,100.06</u></u>