

Assets			
Banking			
10-1010-00	Capital One - Operating 0947	\$66,555.52	
Total Banking:			\$66,555.52
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	38,722.72	
11-1996-00	Due to Reserve	19,666.64	
Total Reserves:			\$58,389.36
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	56,756.41	
Total Accounts Receivable:			\$56,756.41
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$208,497.68
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	658.75	
20-2011-00	Due to Reserve	19,666.64	
20-2020-00	Prepaid Assessments	901.00	
Total Accounts Payable:			\$21,226.39
Reserve			
27-2700-00	General Reserves	58,349.85	
27-2799-00	Reserve Interest	39.51	
Total Reserve:			\$58,389.36
Equity			
30-3900-00	Retained Earnings	100,930.09	
Total Equity:			\$100,930.09
	Net Income Gain / Loss	27,951.84	
			\$27,951.84
Total Liabilities & Equity:			\$208,497.68