

Assets			
Banking			
10-1010-00	Capital One - Operating 0947	\$52,797.12	
10-1100-00	Iberia - Operating 8264	261.53	
Total Banking:			<u>\$53,058.65</u>
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	38,735.45	
11-1996-00	Due to Reserve	20,249.97	
Total Reserves:			<u>\$58,985.42</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	56,619.88	
Total Accounts Receivable:			<u>\$56,619.88</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
Total Assets:			<u>\$195,460.34</u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	3,427.92	
20-2011-00	Due to Reserve	20,249.97	
20-2020-00	Prepaid Assessments	951.00	
Total Accounts Payable:			<u>\$24,628.89</u>
Reserve			
27-2700-00	General Reserves	58,933.18	
27-2799-00	Reserve Interest	52.24	
Total Reserve:			<u>\$58,985.42</u>
Equity			
30-3900-00	Retained Earnings	100,930.09	
Total Equity:			<u>\$100,930.09</u>
	Net Income Gain / Loss	10,915.94	
			<u>\$10,915.94</u>
Total Liabilities & Equity:			<u>\$195,460.34</u>