

<b>Assets</b>			
Banking			
10-1010-00	Capital One - Operating 0947	\$30,334.59	
10-1100-00	Iberia - Operating 8264	2,220.32	
Total Banking:			\$32,554.91
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	38,761.35	
11-1996-00	Due to Reserve	21,416.63	
Total Reserves:			\$60,177.98
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	47,780.20	
Total Accounts Receivable:			\$47,780.20
Prepaid Insurance			
13-1310-00	Prepaid Insurance	2,357.00	
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$169,666.48</b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	2,916.02	
20-2011-00	Due to Reserve	21,416.63	
20-2020-00	Prepaid Assessments	856.00	
Total Accounts Payable:			\$25,188.65
Reserve			
27-2700-00	General Reserves	60,099.84	
27-2799-00	Reserve Interest	78.14	
Total Reserve:			\$60,177.98
Equity			
30-3900-00	Retained Earnings	100,930.09	
Total Equity:			\$100,930.09
	Net Income Gain / Loss	(16,630.24)	
			(\$16,630.24)
<b>Total Liabilities &amp; Equity:</b>			<b>\$169,666.48</b>