

<b>Assets</b>			
Banking			
10-1010-00	Capital One - Operating 0947	\$8,086.98	
10-1100-00	Iberia - Operating 8264	73,711.26	
Total Banking:			<u>\$81,798.24</u>
Reserves			
11-1200-00	Capital One - Reserve Savings 2838	7,008.41	
11-1300-00	Iberia - Reserve Savings 8272	39,915.40	
11-1996-00	Due to Reserve	14,416.63	
Total Reserves:			<u>\$61,340.44</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	103,089.56	
Total Accounts Receivable:			<u>\$103,089.56</u>
Prepaid Insurance			
13-1310-00	Prepaid Insurance	2,160.59	
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
<b>Total Assets:</b>			<u><u><b>\$275,185.22</b></u></u>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	83.75	
20-2011-00	Due to Reserve	14,416.63	
20-2020-00	Prepaid Assessments	204.00	
Total Accounts Payable:			<u>\$14,704.38</u>
Reserve			
27-2700-00	General Reserves	61,266.50	
27-2799-00	Reserve Interest	73.94	
Total Reserve:			<u>\$61,340.44</u>
Equity			
30-3900-00	Retained Earnings	100,930.09	
Total Equity:			<u>\$100,930.09</u>
	Net Income Gain / Loss	128,950.13	
			<u>\$128,950.13</u>
<b>Total Liabilities &amp; Equity:</b>			<u><u><b>\$305,925.04</b></u></u>