

<b>Assets</b>			
Banking			
10-1100-00	Iberia - Operating 8264	\$73,483.43	
Total Banking:			<u>\$73,483.43</u>
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	61,937.51	
Total Reserves:			<u>\$61,937.51</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	74,989.70	
Total Accounts Receivable:			<u>\$74,989.70</u>
13-1310-00	Prepaid Insurance	7,374.36	
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>			<b><u><u>\$244,581.39</u></u></b>
<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	576.57	
20-2020-00	Prepaid Assessments	1,643.00	
20-2096-00	Deferred Income	113,135.00	
Total Accounts Payable:			<u>\$115,354.57</u>
Reserve			
27-2700-00	General Reserves	61,849.83	
27-2799-00	Reserve Interest	87.68	
Total Reserve:			<u>\$61,937.51</u>
Equity			
30-3900-00	Retained Earnings	69,947.75	
Total Equity:			<u>\$69,947.75</u>
	Net Income Gain / Loss	(2,658.44)	
			<u>(\$2,658.44)</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$244,581.39</u></u></b>