

Assets			
Banking			
10-1100-00	Iberia - Operating 8264	\$69,751.47	
Total Banking:			<u>\$69,751.47</u>
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	63,128.87	
Total Reserves:			<u>\$63,128.87</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	64,076.64	
Total Accounts Receivable:			<u>\$64,076.64</u>
Other Current Assets			
13-1310-00	Prepaid Insurance	5,962.16	
Total Other Current Assets:			<u>\$5,962.16</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>\$229,715.53</u>
Liabilities & Equity			
Accounts Payable			
20-2005-00	Accounts Payable	7,690.46	
20-2020-00	Prepaid Assessments	1,365.08	
20-2096-00	Deferred Income	90,266.00	
Total Accounts Payable:			<u>\$99,321.54</u>
Reserve			
27-2700-00	General Reserves	63,016.49	
27-2799-00	Reserve Interest	112.38	
Total Reserve:			<u>\$63,128.87</u>
Equity			
30-3900-00	Retained Earnings	67,885.09	
Total Equity:			<u>\$67,885.09</u>
	Net Income Gain / Loss	<u>(619.97)</u>	
			<u>(\$619.97)</u>
Total Liabilities & Equity:			<u>\$229,715.53</u>