

<b>Assets</b>			
Banking			
10-1100-00	Iberia - Operating 8264	\$81,119.76	
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Total Banking:			\$81,119.76
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	32,303.78	
11-1996-00	Due to Reserve	32,000.00	
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Total Reserves:			\$64,303.78
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	62,124.57	
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Total Accounts Receivable:			\$62,124.57
Other Current Assets			
13-1310-00	Prepaid Insurance	4,549.96	
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Total Other Current Assets:			\$4,549.96
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
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Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$238,894.46</b>
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<b>Liabilities &amp; Equity</b>			
Accounts Payable			
20-2005-00	Accounts Payable	175.74	
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	1,766.75	
20-2096-00	Deferred Income	67,366.22	
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Total Accounts Payable:			\$101,308.71
Reserve			
27-2700-00	General Reserves	64,183.15	
27-2799-00	Reserve Interest	120.63	
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Total Reserve:			\$64,303.78
Equity			
30-3900-00	Retained Earnings	66,218.43	
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Total Equity:			\$66,218.43
	Net Income Gain / Loss	7,063.54	
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<b>Total Liabilities &amp; Equity:</b>			<b>\$238,894.46</b>
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