

<b>Assets</b>			
Banking			
10-1100-00	Iberia - Operating 8264	\$65,226.25	
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Total Banking:			\$65,226.25
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	34,066.32	
11-1996-00	Due to Reserve	32,000.00	
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Total Reserves:			\$66,066.32
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	62,966.73	
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Total Accounts Receivable:			\$62,966.73
Other Current Assets			
13-1310-00	Prepaid Insurance	2,431.66	
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Total Other Current Assets:			\$2,431.66
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
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Total Fixed Assets:			\$26,796.39
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<b>Total Assets:</b>			<b>\$223,487.35</b>
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<b>Liabilities &amp; Equity</b>			
Current Liabilities			
20-2005-00	Accounts Payable	1,045.36	
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	2,107.08	
20-2096-00	Deferred Income	34,031.25	
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Total Current Liabilities:			\$69,183.69
Reserve			
27-2700-00	General Reserves	65,933.14	
27-2799-00	Reserve Interest	133.18	
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Total Reserve:			\$66,066.32
Equity			
30-3900-00	Retained Earnings	63,718.44	
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Total Equity:			\$63,718.44
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	Net Income Gain / Loss	24,518.90	
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			\$24,518.90
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<b>Total Liabilities &amp; Equity:</b>			<b>\$223,487.35</b>