

Assets			
Banking			
10-1100-00	Iberia - Operating 8264	\$67,865.77	
Total Banking:			\$67,865.77
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	35,829.53	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			\$67,829.53
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	61,373.97	
Total Accounts Receivable:			\$61,373.97
Other Current Assets			
13-1310-00	Prepaid Insurance	2,980.36	
Total Other Current Assets:			\$2,980.36
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$226,846.02
Liabilities & Equity			
Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	61,194.00	
20-2096-00	Deferred Income	181.50	
Total Current Liabilities:			\$93,375.50
Reserve			
27-2700-00	General Reserves	67,683.13	
27-2799-00	Reserve Interest	146.40	
Total Reserve:			\$67,829.53
Equity			
30-3900-00	Retained Earnings	61,218.45	
Total Equity:			\$61,218.45
Net Income Gain / Loss		4,422.54	
Total Liabilities & Equity:			\$226,846.02