

Assets

Banking			
10-1100-00	Iberia - Operating 8264	\$88,742.85	
Total Banking:			<u>\$88,742.85</u>
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	36,027.76	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			<u>\$68,027.76</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	104,346.91	
Total Accounts Receivable:			<u>\$104,346.91</u>
Other Current Assets			
13-1310-00	Prepaid Insurance	14,506.82	
Total Other Current Assets:			<u>\$14,506.82</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>\$302,420.73</u>

Liabilities & Equity

Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	3,408.56	
20-2096-00	Deferred Income	136,497.10	
Total Current Liabilities:			<u>\$171,905.66</u>
Reserve			
27-2700-00	General Reserves	67,876.77	
27-2799-00	Reserve Interest	150.99	
Total Reserve:			<u>\$68,027.76</u>
Equity			
30-3900-00	Retained Earnings	65,640.99	
Total Equity:			<u>\$65,640.99</u>
	Net Income Gain / Loss	(3,153.68)	
			<u>(\$3,153.68)</u>
Total Liabilities & Equity:			<u>\$302,420.73</u>