

Assets			
Banking			
10-1100-00	Iberia - Operating 8264	\$106,939.25	
		<hr/>	
Total Banking:			\$106,939.25
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	36,225.74	
11-1996-00	Due to Reserve	32,000.00	
		<hr/>	
Total Reserves:			\$68,225.74
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	87,600.86	
		<hr/>	
Total Accounts Receivable:			\$87,600.86
Other Current Assets			
13-1310-00	Prepaid Insurance	8,008.60	
		<hr/>	
Total Other Current Assets:			\$8,008.60
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
		<hr/>	
Total Fixed Assets:			\$26,796.39
Total Assets:			\$297,570.84
			<hr/> <hr/>
Liabilities & Equity			
Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	1,815.56	
20-2096-00	Deferred Income	123,985.70	
		<hr/>	
Total Current Liabilities:			\$157,801.26
Reserve			
27-2700-00	General Reserves	68,070.41	
27-2799-00	Reserve Interest	155.33	
		<hr/>	
Total Reserve:			\$68,225.74
Equity			
30-3900-00	Retained Earnings	65,640.99	
		<hr/>	
Total Equity:			\$65,640.99
	Net Income Gain / Loss	5,902.85	
		<hr/>	
			\$5,902.85
Total Liabilities & Equity:			\$297,570.84
			<hr/> <hr/>