

Assets

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|-----------------------------|---------------------------------|-------------|----------------------------|
| Banking | | | |
| 10-1100-00 | Iberia - Operating 8264 | \$98,999.31 | |
| Total Banking: | | | <u>\$98,999.31</u> |
| Reserves | | | |
| 11-1300-00 | Iberia - Reserve Savings 8272 | 36,622.18 | |
| 11-1996-00 | Due to Reserve | 32,000.00 | |
| Total Reserves: | | | <u>\$68,622.18</u> |
| Accounts Receivable | | | |
| 12-1900-00 | Accounts Receivable-Homeowners | 81,508.95 | |
| Total Accounts Receivable: | | | <u>\$81,508.95</u> |
| Other Current Assets | | | |
| 13-1310-00 | Prepaid Insurance | 7,055.51 | |
| Total Other Current Assets: | | | <u>\$7,055.51</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>\$282,982.34</u> |

Liabilities & Equity

| | | | |
|--|------------------------|-----------|----------------------------|
| Current Liabilities | | | |
| 20-2011-00 | Due to Reserve | 32,000.00 | |
| 20-2020-00 | Prepaid Assessments | 451.46 | |
| 20-2096-00 | Deferred Income | 98,962.90 | |
| Total Current Liabilities: | | | <u>\$131,414.36</u> |
| Reserve | | | |
| 27-2700-00 | General Reserves | 68,457.69 | |
| 27-2799-00 | Reserve Interest | 164.49 | |
| Total Reserve: | | | <u>\$68,622.18</u> |
| Equity | | | |
| 30-3900-00 | Retained Earnings | 65,640.99 | |
| Total Equity: | | | <u>\$65,640.99</u> |
| | Net Income Gain / Loss | 17,304.81 | |
| | | | <u>\$17,304.81</u> |
| Total Liabilities & Equity: | | | <u>\$282,982.34</u> |