

<b>Assets</b>			
Banking			
10-1100-00	Iberia - Operating 8264	\$100,290.96	
Total Banking:			\$100,290.96
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	36,822.40	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			\$68,822.40
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	70,019.61	
Total Accounts Receivable:			\$70,019.61
Other Current Assets			
13-1310-00	Prepaid Insurance	6,285.99	
Total Other Current Assets:			\$6,285.99
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			\$26,796.39
<b>Total Assets:</b>			<b>\$272,215.35</b>
<b>Liabilities &amp; Equity</b>			
Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	401.46	
20-2096-00	Deferred Income	86,501.50	
Total Current Liabilities:			\$118,902.96
Reserve			
27-2700-00	General Reserves	68,651.33	
27-2799-00	Reserve Interest	171.07	
Total Reserve:			\$68,822.40
Equity			
30-3900-00	Retained Earnings	57,220.88	
Total Equity:			\$57,220.88
	Net Income Gain / Loss	27,269.11	
			\$27,269.11
<b>Total Liabilities &amp; Equity:</b>			<b>\$272,215.35</b>