

**Assets**

Banking			
10-1100-00	Iberia - Operating 8264	\$90,545.91	
Total Banking:			<u>\$90,545.91</u>
Reserves			
11-1300-00	Iberia - Reserve Savings 8272	37,020.58	
11-1996-00	Due to Reserve	32,000.00	
Total Reserves:			<u>\$69,020.58</u>
Accounts Receivable			
12-1900-00	Accounts Receivable-Homeowners	69,454.52	
Total Accounts Receivable:			<u>\$69,454.52</u>
Other Current Assets			
13-1310-00	Prepaid Insurance	5,516.47	
Total Other Current Assets:			<u>\$5,516.47</u>
Fixed Assets			
16-1600-00	Fixed Assets - Gate (Nov. 2014)	26,796.39	
Total Fixed Assets:			<u>\$26,796.39</u>
<b>Total Assets:</b>			<b><u><u>\$261,333.87</u></u></b>

**Liabilities & Equity**

Current Liabilities			
20-2011-00	Due to Reserve	32,000.00	
20-2020-00	Prepaid Assessments	401.46	
20-2096-00	Deferred Income	73,940.10	
Total Current Liabilities:			<u>\$106,341.56</u>
Reserve			
27-2700-00	General Reserves	68,844.97	
27-2799-00	Reserve Interest	175.61	
Total Reserve:			<u>\$69,020.58</u>
Equity			
30-3900-00	Retained Earnings	57,220.88	
Total Equity:			<u>\$57,220.88</u>
	Net Income Gain / Loss	28,750.85	
			<u>\$28,750.85</u>
<b>Total Liabilities &amp; Equity:</b>			<b><u><u>\$261,333.87</u></u></b>