

	31-Oct-15	31-Oct-14
ASSETS		
Current Assets		
Checking/Savings		
10001 · BancFirst		
10010 · BancFirst Reserve Fund Cash	7895.05	7895.05
10001 · BancFirst - Other	71370.63	44342.38
Total 10001 · BancFirst	79265.68	52237.43
Total Checking/Savings	79265.68	52237.43
Accounts Receivable		
11000 · Accounts Receivable		
11001 · Members Receivables	-4408	-2721
11002 · Builders Receivables	-464.75	-750.75
11005 · Accounts Receivable from Others	35	0
Total 11000 · Accounts Receivable	-4837.75	-3471.75
Total Accounts Receivable	-4837.75	-3471.75
Other Current Assets		
12100 · Inventory Asset		
12110 · Gate Clickers	60	120
Total 12100 · Inventory Asset	60	120
Total Other Current Assets	60	120
Total Current Assets	74487.93	48885.68
Other Assets		
14000 · Other Assets		
14010 · Deposits With Utility Companies	650	650
Total 14000 · Other Assets	650	650
Total Other Assets	650	650
TOTAL ASSETS	75137.93	49535.68
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Liabilities		
20010 · Accounts Payable	6975.07	5964.13
Total 20000 · Liabilities	6975.07	5964.13
Total Accounts Payable	6975.07	5964.13
Total Current Liabilities	6975.07	5964.13
Total Liabilities	6975.07	5964.13
Equity		
Members Equity at 1/1/2012		
Members Equity at 12/31/2011	10543.07	10543.07
Total Members Equity at 1/1/2012	10543.07	10543.07
29900 · Member Equity Restricted 1/1/12	165.05	165.05
32000 · Unrestricted Equity 1/1/12	40656.27	21704.71
Net Income	16798.47	11158.72
Total Equity	68162.86	43571.55
TOTAL LIABILITIES & EQUITY	75137.93	49535.68