

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
January 31, 2017

ASSETS

Current Assets		
General Checking	26,772.79	
Interest Bearing Accounts	419,135.48	
Reserve Accounts	120,324.29	
Petty Cash	200.00	
Total Operating Cash		566,432.56
Road Deposits		28,320.00
Net Accounts Receivable		742,602.69
Total Current Assets		1,337,355.25
Inventory salt & sand	14,410.91	
Investment - LLC co's	162,246.19	
Total Property & Eq net of Dep	285,042.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,909,855.08

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	34,166.33	
Total Road Deposits	28,220.00	
Total Notes Payable	155,021.78	
Total Deferred Income	6,635.76	
Total Current Liabilities		224,043.87
Total Liabilities		224,043.87
Equity		
Designated for Equip Purchase	120,324.29	
Retained Earnings	677,660.25	
Excess of Revenue over Expense	887,826.67	
Total		1,685,811.21
Total Liabilities & Capital	\$	1,909,855.08