

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
October 31, 2016

ASSETS

Current Assets		
General Checking	26,644.35	
Interest Bearing Accounts	269,612.41	
Reserve Accounts	112,234.07	
Petty Cash	200.00	
Total Operating Cash		408,690.83
Road Deposits		34,500.00
Motel Escrow		0.00
Net Accounts Receivable		136,410.89
Total Current Assets		579,601.72
Inventory salt & sand	10,585.20	
Investment - LLC co's	174,006.74	
Total Property & Eq net of Dep	294,089.68	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,169,083.34

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	28,785.47	
Total Road Deposits	34,500.00	
Total Notes Payable	143,520.04	
Total Deferred Income	6,970.88	
Total Current Liabilities		213,776.39
Total Liabilities		213,776.39
Equity		
Designated for Equip Purchase	112,234.07	
Retained Earnings	601,110.81	
Excess of Revenue over Expense	241,962.07	
Total		955,306.95
Total Liabilities & Capital	\$	1,169,083.34