

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

ASSETS

Current Assets		
General Checking	31,100.03	
Interest Bearing Accounts	382,987.68	
Reserve Accounts	135,459.72	
Petty Cash	200.00	
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Total Operating Cash		549,747.43
Road Deposits		18,650.00
Net Accounts Receivable		200,119.38
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Total Current Assets		768,516.81
Inventory salt & sand	14,410.91	
Investment - LLC co's	170,414.83	
Total Property & Eq net of Dep	223,158.73	
Motel 3.80acres	34,000.00	
Lot Inventory,	76,800.00	
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Total Assets	\$	<u><u>1,287,301.28</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	33,698.83	
Total Road Deposits	18,650.00	
Total Notes Payable	126,319.29	
Total Deferred Income	8,177.50	
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Total Current Liabilities		186,845.62
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Total Liabilities		186,845.62
Equity		
Designated for Equip Purchase	135,443.99	
Retained Earnings	677,540.49	
Excess of Revenue over Expense	287,471.18	
Total		1,100,455.66
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Total Liabilities & Capital	\$	<u><u>1,287,301.28</u></u>