

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
November 30, 2017

ASSETS

Current Assets		
General Checking	30,816.11	
Interest Bearing Accounts	309,207.49	
Reserve Accounts	95,470.16	
Petty Cash	200.00	
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Total Operating Cash		435,693.76
Road Deposits		16,650.00
Net Accounts Receivable		203,767.62
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Total Current Assets		656,111.38
Inventory salt & sand	14,410.91	
Investment - LLC co's	170,414.83	
Total Property & Eq net of Dep	277,466.92	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
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Total Assets	\$	<u><u>1,229,204.04</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	33,953.19	
Total Road Deposits	16,650.00	
Total Notes Payable	123,466.19	
Total Deferred Income	9,146.06	
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Total Current Liabilities		183,215.44
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Total Liabilities		183,215.44
Equity		
Designated for Equip Purchase	95,470.16	
Retained Earnings	719,180.98	
Excess of Revenue over Expense	231,337.46	
Total		1,045,988.60
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Total Liabilities & Capital	\$	<u><u>1,229,204.04</u></u>