

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

ASSETS

Current Assets		
General Checking	26,788.59	
Interest Bearing Accounts	134,070.70	
Reserve Accounts	118,642.52	
Petty Cash	200.00	
Total Operating Cash		279,701.81
Road Deposits		30,320.00
Net Accounts Receivable		125,041.14
Total Current Assets		435,062.95
Inventory salt & sand	14,410.91	
Prepaid Expenses	11,571.20	
Investment - LLC co's	162,246.19	
Total Property & Eq net of Dep	291,918.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,026,009.98

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	33,468.04	
Total Road Deposits	30,220.00	
Total Notes Payable	158,133.18	
Total Deferred Income	7,870.88	
Total Current Liabilities		229,692.10
Total Liabilities		229,692.10
Equity		
Designated for Equip Purchase	118,642.52	
Retained Earnings	553,986.14	
Excess of Revenue over Expense	123,689.22	
Total		796,317.88
Total Liabilities & Capital	\$	1,026,009.98