

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
February 28, 2017

ASSETS

Current Assets		
General Checking	26,803.32	
Interest Bearing Accounts	727,112.37	
Reserve Accounts	114,311.94	
Petty Cash	200.00	
	<hr/>	
Total Operating Cash		868,427.63
Road Deposits		29,820.00
Net Accounts Receivable		416,867.74
		<hr/>
Total Current Assets		1,315,115.37
Inventory salt & sand	14,410.91	
Investment - LLC co's	166,557.55	
Total Property & Eq net of Dep	278,166.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
	<hr/>	
Total Assets	\$	<u><u>1,885,050.56</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	34,864.75	
Total Road Deposits	29,720.00	
Total Notes Payable	151,893.00	
Total Deferred Income	6,519.76	
	<hr/>	
Total Current Liabilities		222,997.51
		<hr/>
Total Liabilities		222,997.51
Equity		
Designated for Equip Purchase	114,311.94	
Retained Earnings	685,339.26	
Excess of Revenue over Expense	862,401.85	
Total		1,662,053.05
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,885,050.56</u></u>