

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

ASSETS

Current Assets		
General Checking	26,904.75	
Interest Bearing Accounts	735,359.58	
Reserve Accounts	117,674.13	
Petty Cash	200.00	
Total Operating Cash		880,138.46
Road Deposits		29,820.00
Net Accounts Receivable		285,020.58
Total Current Assets		1,194,979.04
Inventory salt & sand	14,410.91	
Investment - LLC co's	166,957.55	
Total Property & Eq net of Dep	264,414.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,751,562.23

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	34,015.81	
Total Road Deposits	29,720.00	
Total Notes Payable	145,561.95	
Total Deferred Income	6,805.72	
Total Current Liabilities		216,103.48
Total Liabilities		216,103.48
Equity		
Designated for Equip Purchase	117,674.13	
Retained Earnings	685,310.39	
Excess of Revenue over Expense	732,474.23	
Total		1,535,458.75
Total Liabilities & Capital	\$	1,751,562.23