

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

ASSETS

Current Assets		
General Checking	27,030.60	
Interest Bearing Accounts	706,347.06	
Reserve Accounts	119,355.77	
Petty Cash	200.00	
Total Operating Cash		852,933.43
Road Deposits		27,820.00
Net Accounts Receivable		236,940.94
Total Current Assets		1,117,694.37
Inventory salt & sand	14,410.91	
Investment - LLC co's	166,957.55	
Total Property & Eq net of Dep	257,538.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,667,401.56

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	34,486.40	
Total Road Deposits	27,720.00	
Total Notes Payable	142,384.17	
Total Deferred Income	6,905.72	
Total Current Liabilities		211,496.29
Total Liabilities		211,496.29
Equity		
Designated for Equip Purchase	119,355.77	
Retained Earnings	685,295.41	
Excess of Revenue over Expense	651,254.09	
Total		1,455,905.27
Total Liabilities & Capital	\$	1,667,401.56