

## WL Road Maintenance &amp; Security Homeowners Association Inc.

## Balance Sheet

June 30, 2017

## ASSETS

Current Assets		
General Checking	27,155.28	
Interest Bearing Accounts	651,341.67	
Reserve Accounts	121,037.16	
Petty Cash	200.00	
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Total Operating Cash		799,734.11
Road Deposits		23,970.00
Net Accounts Receivable		230,211.07
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Total Current Assets		1,053,915.18
Inventory salt & sand	14,410.91	
Investment - LLC co's	166,957.55	
Total Property & Eq net of Dep	250,662.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
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Total Assets	\$	<u>1,596,746.37</u>

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	33,468.04	
Total Road Deposits	23,870.00	
Total Notes Payable	139,285.83	
Total Deferred Income	7,032.95	
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Total Current Liabilities		203,656.82
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Total Liabilities		203,656.82
Equity		
Designated for Equip Purchase	121,037.16	
Retained Earnings	685,280.68	
Excess of Revenue over Expense	586,771.71	
Total		1,393,089.55
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Total Liabilities & Capital	\$	<u>1,596,746.37</u>