

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

ASSETS

Current Assets		
General Checking	26,798.37	
Interest Bearing Accounts	516,998.97	
Reserve Accounts	90,551.90	
Petty Cash	200.00	
Total Operating Cash		634,549.24
Road Deposits		28,000.00
Motel Escrow		0.00
Net Accounts Receivable		169,498.88
Total Current Assets		832,048.12
Inventory salt & sand	10,585.20	
Investment - LLC co's	164,035.84	
Total Property & Eq net of Dep	256,541.08	
Motel 3.80acres	34,000.00	
Lot Inventory	56,550.00	
Total Assets	\$	1,353,760.24

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,061.28	
Total Road Deposits	28,000.00	
Total Notes Payable	103,423.64	
Total Deferred Income	6,613.37	
Total Current Liabilities		167,098.29
Total Liabilities		167,098.29
Equity		
Designated for Equip Purchase	90,551.90	
Retained Earnings	614,385.81	
Excess of Revenue over Expense	481,724.24	
Total		1,186,661.95
Total Liabilities & Capital	\$	1,353,760.24