

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

ASSETS

Current Assets		
General Checking	27,190.57	
Interest Bearing Accounts	605,023.49	
Reserve Accounts	122,719.28	
Petty Cash	200.00	
Total Operating Cash		755,133.34
Road Deposits		24,420.00
Net Accounts Receivable		221,980.21
Total Current Assets		1,001,533.55
Inventory salt & sand	14,410.91	
Investment - LLC co's	167,370.05	
Total Property & Eq net of Dep	243,786.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,537,901.24

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	33,865.38	
Total Road Deposits	24,320.00	
Total Notes Payable	135,997.76	
Total Deferred Income	7,082.95	
Total Current Liabilities		201,266.09
Total Liabilities		201,266.09
Equity		
Designated for Equip Purchase	122,719.28	
Retained Earnings	685,265.22	
Excess of Revenue over Expense	528,650.65	
Total		1,336,635.15
Total Liabilities & Capital	\$	1,537,901.24