

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

ASSETS

Current Assets		
General Checking	27,014.56	
Interest Bearing Accounts	528,908.75	
Reserve Accounts	124,401.58	
Petty Cash	200.00	
Total Operating Cash		680,524.89
Road Deposits		21,700.00
Net Accounts Receivable		222,772.00
Total Current Assets		924,996.89
Inventory salt & sand	14,410.91	
Investment - LLC co's	168,267.58	
Total Property & Eq net of Dep	236,910.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,455,386.11

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	34,371.70	
Total Road Deposits	21,600.00	
Total Notes Payable	132,790.76	
Total Deferred Income	7,184.39	
Total Current Liabilities		195,946.85
Total Liabilities		195,946.85
Equity		
Designated for Equip Purchase	124,401.58	
Retained Earnings	685,249.58	
Excess of Revenue over Expense	449,788.10	
Total		1,259,439.26
Total Liabilities & Capital	\$	1,455,386.11