

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
November 30, 2016

ASSETS

Current Assets		
General Checking	26,720.48	
Interest Bearing Accounts	228,154.38	
Reserve Accounts	115,437.91	
Petty Cash	200.00	
	<hr/>	
Total Operating Cash		370,512.77
Road Deposits		30,220.00
Motel Escrow		0.00
Net Accounts Receivable		121,379.52
		<hr/>
Total Current Assets		522,112.29
Inventory salt & sand	10,585.20	
Prepaid Expenses	11,571.20	
Investment - LLC co's	174,880.02	
Total Property & Eq net of Dep	289,664.68	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
	<hr/>	
Total Assets	\$	<u><u>1,119,613.39</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,048.34	
Total Road Deposits	30,220.00	
Total Notes Payable	140,818.05	
Total Deferred Income	7,420.88	
	<hr/>	
Total Current Liabilities		207,507.27
		<hr/>
Total Liabilities		207,507.27
Equity		
Designated for Equip Purchase	115,437.91	
Retained Earnings	600,710.81	
Excess of Revenue over Expense	195,957.40	
Total		912,106.12
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,119,613.39</u></u>