

WL Road Maintenance & Security HOA Association Inc.  
Balance Sheet  
February 28, 2014

ASSETS

Current Assets		
General Checking	487,238.73	
Interest Bearing Accounts	102,221.02	
Petty Cash	200.00	
Total Operating Cash		589,659.75
Road Deposits		35,338.00
Net Accounts Receivable		470,484.84
Total Current Assets		1,095,482.59
Investment - LLC co's		159,614.63
Total Property & Eq net of Depreciation		184,874.92
Lot Inventory		31,800.00
Total Assets	\$	1,471,772.14

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	25,343.74	
Total Road Deposits	35,338.00	
Total Notes Payable	41,455.95	
Total Deferred Income	3,000.00	
Total Current Liabilities		105,137.69
Total Liabilities		105,137.69
Equity		
Undesignated		1,366,634.45
Total Liabilities & Capital	\$	1,471,772.14