

WL Road Maintenance & Security HOA Association Inc.  
Balance Sheet  
April 30, 2014

ASSETS

Current Assets		
General Checking	92,884.40	
Interest Bearing Accounts	502,267.64	
Petty Cash	200.00	
Total Operating Cash		595,352.04
Road Deposits		41,338.00
Net Accounts Receivable		370,137.83
Total Current Assets		1,006,827.87
Investment - LLC co's		167,993.63
Total Property & Eq net of Depreciation		177,474.92
Lot Inventory		37,800.00
Total Assets	\$	1,390,096.42

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	24,387.92	
Total Road Deposits	41,338.00	
Total Notes Payable	38,457.62	
Total Deferred Income	3,000.00	
Total Current Liabilities		107,183.54
Total Liabilities		107,183.54
Equity		
Undesignated		1,282,912.88
Total Liabilities & Capital	\$	1,390,096.42