

WL Road Maintenance & Security HOA Association Inc.  
Balance Sheet  
May 31, 2013

ASSETS

Current Assets		
General Checking	57,879.90	
Interest Bearing Accounts	478,771.57	
Petty Cash	189.96	
Total Operating Cash - Note 1		536,841.43
Road Deposits		47,476.58
Total Accounts Receivable		281,193.53
Total Current Assets		865,511.54
Investment - LLC co's		150,724.90
Total Property & Eq net of Depreciation		142,075.47
Lots - Transferred		13,500.00
Total Assets	\$	1,171,811.91

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	25,126.44	
Total Road Deposits	47,476.58	
Total Notes Payable	54,706.82	
Total Deferred Income	3,000.00	
Total Current Liabilities		130,309.84
Total Liabilities		130,309.84
Capital		
Designated for Equip Purchase	151,000.00	
Designated for WL Road Paving	54,804.00	
Retained Earnings	199,002.02	
Excess of Revenue over Expense	636,696.05	
Total Capital		1,041,502.07
Total Liabilities & Capital	\$	1,171,811.91

Note 1 - Part of operating cash is designated for special purposes as outlined under "Capital"

Unaudited - For Management Purposes Only