

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

ASSETS

Current Assets			
General Checking	34,692.97		
Interest Bearing Accounts	503,852.10		
Petty Cash	200.00		
Total Operating Cash		538,745.07	
Road Deposits		44,338.00	
Net Accounts Receivable		333,374.24	
Total Current Assets		916,457.31	
Investment - LLC co's		169,131.63	
Total Property & Eq net of Depreciation		170,874.92	
Lot Inventory		37,800.00	
Total Assets	\$	1,294,263.86	

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable	0.00		
Total Payroll Liabilities	22,810.96		
Total Road Deposits	44,338.00		
Total Notes Payable	35,440.00		
Total Deferred Income	4,500.00		
Total Current Liabilities		107,088.96	
Total Liabilities		107,088.96	
Equity			
Undesignated		1,187,174.90	
Total Liabilities & Capital	\$	1,294,263.86	