

WL Road Maintenance & Security HOA Association Inc.
Balance Sheet
August 31, 2014

ASSETS

Current Assets		
General Checking	10,997.50	
Interest Bearing Accounts	363,864.12	
Petty Cash	200.00	
Total Operating Cash		375,061.62
Road Deposits		49,838.00
Net Accounts Receivable		325,174.54
Total Current Assets		750,074.16
Investment - LLC co's		171,904.88
Total Property & Eq net of Depreciation		163,474.92
Lot Inventory		56,550.00
Total Assets	\$	1,142,003.96

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	24,602.85	
Total Road Deposits	49,838.00	
Total Notes Payable	32,402.96	
Total Deferred Income	4,500.00	
Total Current Liabilities		111,343.81
Total Liabilities		111,343.81
Equity		
Undesignated		1,030,660.15
Total Liabilities & Capital	\$	1,142,003.96