

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

ASSETS

Current Assets		
General Checking	55,413.38	
Interest Bearing Accounts	192,724.49	
Petty Cash	200.00	
Total Operating Cash		248,337.87
Road Deposits		48,326.00
Net Accounts Receivable		229,435.64
Total Current Assets		526,099.51
Investment - LLC co's		175,466.42
Total Property & Eq net of Depreciation		163,951.95
Lot Inventory		56,550.00
Total Assets	\$	922,067.88

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	23,585.78	
Total Road Deposits	48,326.00	
Total Notes Payable	29,346.27	
Total Deferred Income	6,624.28	
Total Current Liabilities		107,882.33
Total Liabilities		107,882.33
Equity		
Undesignated		814,185.55
Total Liabilities & Capital	\$	922,067.88