

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
October 31, 2015

ASSETS

Current Assets		
General Checking	27,061.57	
Interest Bearing Accounts	283,546.63	
Petty Cash	200.00	
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Total Operating Cash		310,808.20
Road Deposits		46,850.00
Net Accounts Receivable		170,819.82
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Total Current Assets		528,478.02
Inventory salt & sand	5,495.00	
Investment - LLC co's	154,220.71	
Total Property & Eq net of Dep	247,299.50	
Lot Inventory	56,550.00	
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Total Assets	\$	<u><u>992,043.23</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,600.49	
Total Road Deposits	46,850.00	
Total Notes Payable	104,818.18	
Total Deferred Income	7,131.44	
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Total Current Liabilities		181,400.11
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Total Liabilities		181,400.11
Equity		
Designated for Equip Purchase	40,000.00	
Retained Earnings	621,099.89	
Excess of Revenue over Expense	149,543.23	
Total		810,643.12
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Total Liabilities & Capital	\$	<u><u>992,043.23</u></u>