

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

ASSETS

Current Assets		
General Checking	22,491.25	
Interest Bearing Accounts	101,967.82	
Petty Cash	200.00	
Total Operating Cash		124,659.07
Road Deposits		33,338.00
Net Accounts Receivable		195,618.58
Total Current Assets		353,615.65
Prepaid Expenses		750.00
Investment - LLC co's		148,215.28
Total Property & Eq net of Depreciation		184,069.92
Lot Inventory		31,800.00
Total Assets	\$	717,700.85

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,810.96	
Total Road Deposits	33,338.00	
Total Notes Payable	44,435.14	
Total Deferred Income	3,000.00	
Total Current Liabilities		103,584.10
Total Liabilities		103,584.10
Equity		
Undesignated		614,116.75
Total Liabilities & Capital	\$	717,700.85