

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

ASSETS

Current Assets		
General Checking	16,809.33	
Interest Bearing Accounts	81,349.72	
Petty Cash	200.00	
Total Operating Cash		98,359.05
Road Deposits		41,850.00
Net Accounts Receivable		180,737.83
Total Current Assets		320,946.88
Prepaid Expenses		18,209.84
Investment - LLC co's		198,311.71
Total Property & Eq net of Depreciation		168,276.18
Lot Inventory		56,550.00
Total Assets	\$	744,084.77

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,170.31	
Total Road Deposits	41,850.00	
Total Notes Payable	26,269.82	
Total Deferred Income	6,835.79	
Total Current Liabilities		97,125.92
Total Liabilities		97,125.92
Equity		
Undesignated		646,958.85
Total Liabilities & Capital	\$	744,084.77