

WL Road Maintenance & Security HOA Association Inc.  
Balance Sheet  
March 31, 2015

ASSETS

|   |            |              |
|---|------------|--------------|
| Current Assets                          |            |              |
| General Checking                        | 30,988.38  |              |
| Interest Bearing Accounts               | 661,444.34 |              |
| Petty Cash                              | 200.00     |              |
|   |            |              |
| Total Operating Cash                    |            | 692,632.72   |
| Road Deposits                           |            | 41,850.00    |
| Net Accounts Receivable                 |            | 334,872.89   |
|   |            |              |
| Total Current Assets                    |            | 1,069,355.61 |
| Inventory salt & sand                   |            | 5,495.00     |
| Investment - LLC co's                   |            | 156,283.84   |
| Total Property & Eq net of Depreciation |            | 169,956.39   |
| Lot Inventory                           |            | 56,550.00    |
|   |            |              |
| Total Assets                            | \$         | 1,452,145.84 |

LIABILITIES AND CAPITAL

|                             |           |              |
|-----------------------------|-----------|--------------|
| Current Liabilities         |           |              |
| Accounts Payable            | 0.00      |              |
| Total Payroll Liabilities   | 22,170.31 |              |
| Total Road Deposits         | 41,850.00 |              |
| Total Notes Payable         | 21,617.73 |              |
| Total Deferred Income       | 6,352.81  |              |
|                             |           |              |
| Total Current Liabilities   |           | 91,990.85    |
|                             |           |              |
| Total Liabilities           |           | 91,990.85    |
| Equity                      |           |              |
| Undesignated                |           | 1,360,154.99 |
|                             |           |              |
| Total Liabilities & Capital | \$        | 1,452,145.84 |