

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
March 31, 2016

ASSETS

Current Assets		
General Checking	27,339.72	
Interest Bearing Accounts	665,232.27	
Reserve Accounts	59,479.96	
Petty Cash	200.00	
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Total Operating Cash		752,251.95
Road Deposits		45,950.00
Motel Escrow		0.00
Net Accounts Receivable		341,352.14
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Total Current Assets		1,139,554.09
Inventory salt & sand	10,585.20	
Investment - LLC co's	156,628.93	
Total Property & Eq net of Dep	258,322.85	
Motel 3.80acres	34,000.00	
Lot Inventory	56,550.00	
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Total Assets	\$	<u><u>1,655,641.07</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	28,466.23	
Total Road Deposits	45,350.00	
Total Notes Payable	115,092.84	
Total Deferred Income	6,750.69	
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Total Current Liabilities		195,659.76
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Total Liabilities		195,659.76
Equity		
Designated for Equip Purchase	59,479.96	
Retained Earnings	634,260.81	
Excess of Revenue over Expense	766,240.54	
Total		1,459,981.31
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Total Liabilities & Capital	\$	<u><u>1,655,641.07</u></u>