

## WL Road Maintenance &amp; Security HOA Association Inc.

## Balance Sheet

April 30, 2013

## ASSETS

Current Assets		
General Checking	216,048.33	
Interest Bearing Accounts	329,931.21	
Petty Cash	189.96	
Total Operating Cash - Note 1		546,169.50
Road Deposits		45,476.58
Total Accounts Receivable		298,086.46
Total Current Assets		889,732.54
Investment - LLC co's		150,724.90
Total Property & Eq net of Depreciation		145,070.47
Lots - Transferred		13,500.00
Total Assets	\$	1,199,027.91

## LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	23,812.83	
Total Road Deposits	45,476.58	
Total Notes Payable	56,156.62	
Total Deferred Income	200,857.28	
Total Current Liabilities		326,303.31
Total Liabilities		326,303.31
Capital		
Designated for Equip Purchase	151,000.00	
Designated for WL Road Paving	54,804.00	
Retained Earnings	199,002.02	
Excess of Revenue over Expense	467,918.58	
Total Capital		872,724.60
Total Liabilities & Capital	\$	1,199,027.91

Note 1 - Part of operating cash is designated for special purposes as outlined under "Capital"

Unaudited - For Management Purposes Only