

WL Road Maintenance & Security HOA Association Inc.
Balance Sheet
April 30, 2015

ASSETS

Current Assets		
General Checking	27,234.19	
Interest Bearing Accounts	660,218.87	
Petty Cash	200.00	
Total Operating Cash		687,653.06
Road Deposits		47,850.00
Net Accounts Receivable		283,571.77
Total Current Assets		1,019,074.83
Inventory salt & sand		5,495.00
Investment - LLC co's		156,283.84
Total Property & Eq net of Depreciation		166,931.39
Lot Inventory		56,550.00
Total Assets	\$	1,398,840.06

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	23,701.61	
Total Road Deposits	47,850.00	
Total Notes Payable	20,056.97	
Total Deferred Income	6,370.31	
Total Current Liabilities		97,978.89
Total Liabilities		97,978.89
Equity		
Undesignated		1,300,861.17
Total Liabilities & Capital	\$	1,398,840.06