

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
April 30, 2016

ASSETS

Current Assets		
General Checking	27,448.21	
Interest Bearing Accounts	652,604.25	
Reserve Accounts	68,877.41	
Petty Cash	200.00	
Total Operating Cash		749,129.87
Road Deposits		47,450.00
Motel Escrow		0.00
Net Accounts Receivable		270,263.56
Total Current Assets		1,066,843.43
Inventory salt & sand	10,585.20	
Investment - LLC co's	162,829.09	
Total Property & Eq net of Dep	254,403.90	
Motel 3.80acres	34,000.00	
Lot Inventory	56,550.00	
Total Assets	\$	1,585,211.62

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,139.77	
Total Road Deposits	46,850.00	
Total Notes Payable	112,202.34	
Total Deferred Income	6,800.69	
Total Current Liabilities		194,992.80
Total Liabilities		194,992.80
Equity		
Designated for Equip Purchase	68,877.41	
Retained Earnings	627,660.81	
Excess of Revenue over Expense	693,680.60	
Total		1,390,218.82
Total Liabilities & Capital	\$	1,585,211.62