

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

ASSETS

Current Assets		
General Checking	27,053.80	
Interest Bearing Accounts	610,713.97	
Petty Cash	200.00	
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Total Operating Cash		637,967.77
Road Deposits		47,350.00
Net Accounts Receivable		266,330.95
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Total Current Assets		951,648.72
Inventory salt & sand		5,495.00
Investment - LLC co's		156,283.84
Total Property & Eq net of Depreciation		163,906.39
Lot Inventory		56,550.00
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Total Assets	\$	<u><u>1,328,388.95</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	24,642.68	
Total Road Deposits	47,350.00	
Total Notes Payable	18,491.15	
Total Deferred Income	6,382.84	
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Total Current Liabilities		96,866.67
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Total Liabilities		96,866.67
Equity		
Undesignated		1,231,522.28
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Total Liabilities & Capital	\$	<u><u>1,328,388.95</u></u>