

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

ASSETS

Current Assets		
General Checking	26,775.03	
Interest Bearing Accounts	534,479.29	
Petty Cash	200.00	
Total Operating Cash		561,454.32
Road Deposits		50,350.00
Net Accounts Receivable		258,868.76
Total Current Assets		870,673.08
Inventory salt & sand		5,495.00
Investment - LLC co's		158,173.64
Total Property & Eq net of Depreciation		162,191.38
Lot Inventory		56,550.00
Total Assets	\$	1,247,588.10

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,170.31	
Total Road Deposits	50,350.00	
Total Notes Payable	16,920.24	
Total Deferred Income	6,482.84	
Total Current Liabilities		95,923.39
Total Liabilities		95,923.39
Equity		
Undesignated		1,151,664.71
Total Liabilities & Capital	\$	1,247,588.10