

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

ASSETS

Current Assets		
General Checking	26,801.74	
Interest Bearing Accounts	583,198.27	
Reserve Accounts	83,325.98	
Petty Cash	200.00	
Total Operating Cash		693,525.99
Road Deposits		29,000.00
Motel Escrow		0.00
Net Accounts Receivable		177,363.71
Total Current Assets		899,889.70
Inventory salt & sand	10,585.20	
Investment - LLC co's	163,325.80	
Total Property & Eq net of Dep	260,966.08	
Motel 3.80acres	34,000.00	
Lot Inventory	56,550.00	
Total Assets	\$	1,425,316.78

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	28,466.23	
Total Road Deposits	29,000.00	
Total Notes Payable	106,367.87	
Total Deferred Income	6,460.28	
Total Current Liabilities		170,294.38
Total Liabilities		170,294.38
Equity		
Designated for Equip Purchase	83,325.98	
Retained Earnings	618,810.81	
Excess of Revenue over Expense	552,885.61	
Total		1,255,022.40
Total Liabilities & Capital	\$	1,425,316.78