

WL Road Maintenance & Security HOA Association Inc.
Balance Sheet
August 31, 2013

ASSETS		
Current Assets		
General Checking	8,833.65	
Interest Bearing Accounts	323,661.61	
Petty Cash	189.96	
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Total Operating Cash - Note 1		332,685.22
Road Deposits		48,976.58
Total Accounts Receivable		239,620.39
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Total Current Assets		621,282.19
Investment - LLC co's		164,156.88
Total Property & Eq net of Depreciation		201,449.47
Lots - Transferred		31,800.00
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Total Assets	\$	<u><u>1,018,688.54</u></u>

LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	24,252.49	
Total Road Deposits	48,976.58	
Total Notes Payable	50,329.68	
Total Deferred Income	3,000.00	
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Total Current Liabilities		126,558.75
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Total Liabilities		126,558.75
Capital		
Designated for Equip Purchase	151,000.00	
Designated for WL Road Paving	54,804.00	
Retained Earnings	199,002.02	
Excess of Revenue over Expense	487,323.77	
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Total Capital		892,129.79
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Total Liabilities & Capital	\$	<u><u>1,018,688.54</u></u>

Note 1 - Part of operating cash is designated for special purposes as outlined under "Capital"

Unaudited - For Management Purposes Only