

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

ASSETS

Current Assets		
General Checking	27,117.50	
Interest Bearing Accounts	417,974.45	
Petty Cash	200.00	
Total Operating Cash		445,291.95
Road Deposits		41,850.00
Net Accounts Receivable		214,932.39
Total Current Assets		702,074.34
Inventory salt & sand	5,495.00	
Investment - LLC co's	154,220.71	
Total Property & Eq net of Dep	157,208.88	
Lot Inventory	56,550.00	
Total Assets	\$	1,075,548.93

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,778.70	
Total Road Deposits	41,850.00	
Total Notes Payable	13,763.06	
Total Deferred Income	16,728.10	
Total Current Liabilities		95,119.86
Total Liabilities		95,119.86
Equity		
Designated for Equip Purchase	40,000.00	
Retained Earnings	621,099.89	
Excess of Revenue over Expense	319,329.18	
Total		980,429.07
Total Liabilities & Capital	\$	1,075,548.93