

WL Road Maintenance & Security HOA Association Inc.  
Balance Sheet  
September 30, 2013

ASSETS		
Current Assets		
General Checking	97,563.19	
Interest Bearing Accounts	218,683.06	
Petty Cash	189.96	
Total Operating Cash - Note 1		316,436.21
Road Deposits		50,476.58
Total Accounts Receivable		222,216.19
Total Current Assets		589,128.98
Investment - LLC co's		164,566.15
Total Property & Eq net of Depreciation		198,454.47
Lot Inventory		31,800.00
Total Assets	\$	983,949.60

LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,730.01	
Total Road Deposits	50,476.58	
Total Notes Payable	48,861.33	
Total Deferred Income	3,000.00	
Total Current Liabilities		125,067.92
Total Liabilities		125,067.92
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	454,075.66	
Total Capital		858,881.68
Total Liabilities & Capital	\$	983,949.60

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

Unaudited - For Management Purposes Only