

WL Road Maintenance & Security HOA Association Inc.
Balance Sheet
September 30, 2014

ASSETS

Current Assets		
General Checking	52,301.66	
Interest Bearing Accounts	269,654.65	
Petty Cash	200.00	
Total Operating Cash		322,156.31
Road Deposits		48,338.00
Net Accounts Receivable		285,125.19
Total Current Assets		655,619.50
Investment - LLC co's		173,370.92
Total Property & Eq net of Depreciation		159,774.92
Lot Inventory		56,550.00
Total Assets	\$	1,045,315.34

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,810.96	
Total Road Deposits	48,338.00	
Total Notes Payable	30,877.07	
Total Deferred Income	4,500.00	
Total Current Liabilities		106,526.03
Total Liabilities		106,526.03
Equity		
Undesignated		938,789.31
Total Liabilities & Capital	\$	1,045,315.34