

WL Road Maintenance & Security HOA Association Inc.
Balance Sheet
September 30, 2015

ASSETS

Current Assets		
General Checking	27,102.56	
Interest Bearing Accounts	311,721.90	
Petty Cash	200.00	
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Total Operating Cash		339,024.46
Road Deposits		49,500.00
Net Accounts Receivable		234,144.90
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Total Current Assets		622,669.36
Inventory salt & sand	5,495.00	
Investment - LLC co's	154,220.71	
Total Property & Eq net of Dep	250,324.50	
Lot Inventory	56,550.00	
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Total Assets	\$	<u><u>1,089,259.57</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	22,170.31	
Total Road Deposits	49,500.00	
Total Notes Payable	107,826.16	
Total Deferred Income	6,980.37	
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Total Current Liabilities		186,476.84
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Total Liabilities		186,476.84
Equity		
Designated for Equip Purchase	40,000.00	
Retained Earnings	621,099.89	
Excess of Revenue over Expense	241,682.84	
Total		902,782.73
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Total Liabilities & Capital	\$	<u><u>1,089,259.57</u></u>