

WL Road Maintenance & Security Homeowners Association Inc.  
Balance Sheet  
August 31, 2016

ASSETS

Current Assets		
General Checking	26,787.46	
Interest Bearing Accounts	437,612.65	
Reserve Accounts	97,778.43	
Petty Cash	200.00	
Total Operating Cash		562,378.54
Road Deposits		27,500.00
Motel Escrow		0.00
Net Accounts Receivable		166,174.86
Total Current Assets		756,053.40
Inventory salt & sand	10,585.20	
Investment - LLC co's	168,844.49	
Total Property & Eq net of Dep	303,369.68	
Motel 3.80acres	34,000.00	
Lot Inventory	56,550.00	
Total Assets	\$	1,329,402.77

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,753.24	
Total Road Deposits	27,500.00	
Total Notes Payable	149,745.95	
Total Deferred Income	6,713.37	
Total Current Liabilities		213,712.56
Total Liabilities		213,712.56
Equity		
Designated for Equip Purchase	97,778.43	
Retained Earnings	609,960.81	
Excess of Revenue over Expense	407,950.97	
Total		1,115,690.21
Total Liabilities & Capital	\$	1,329,402.77