

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
September 30, 2016

ASSETS

Current Assets		
General Checking	26,840.23	
Interest Bearing Accounts	344,862.59	
Reserve Accounts	105,005.55	
Petty Cash	200.00	
	<hr/>	
Total Operating Cash		476,908.37
Road Deposits		33,500.00
Motel Escrow		0.00
Net Accounts Receivable		143,335.55
		<hr/>
Total Current Assets		653,743.92
Inventory salt & sand	10,585.20	
Investment - LLC co's	168,844.49	
Total Property & Eq net of Dep	301,034.68	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
	<hr/>	
Total Assets	\$	<u><u>1,245,008.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	28,466.23	
Total Road Deposits	33,500.00	
Total Notes Payable	146,225.28	
Total Deferred Income	6,813.37	
	<hr/>	
Total Current Liabilities		215,004.88
Total Liabilities		215,004.88
Equity		
Designated for Equip Purchase	104,993.43	
Retained Earnings	605,535.81	
Excess of Revenue over Expense	319,474.17	
Total		1,030,003.41
		<hr/>
Total Liabilities & Capital	\$	<u><u>1,245,008.29</u></u>