

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
December 31, 2017

ASSETS

Current Assets		
General Checking	27,714.28	
Interest Bearing Accounts	247,724.91	
Reserve Accounts	97,209.01	
Petty Cash	200.00	
Total Operating Cash		372,848.20
Road Deposits		16,650.00
Net Accounts Receivable		164,723.68
Total Current Assets		554,221.88
Inventory salt & sand	15,586.50	
Prepaid Expenses	11,687.53	
Investment - LLC co's	172,830.01	
Total Property & Eq net of Dep	270,590.92	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,135,716.84

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,386.33	
Total Road Deposits	16,650.00	
Total Notes Payable	119,793.24	
Total Deferred Income	9,496.06	
Total Current Liabilities		175,325.63
Total Liabilities		175,325.63
Equity		
Designated for Equip Purchase	97,209.01	
Retained Earnings	719,108.79	
Excess of Revenue over Expense	144,073.41	
Total		960,391.21
Total Liabilities & Capital	\$	1,135,716.84