

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
General Checking	29,204.85	
Interest Bearing Accounts	603,815.78	
Reserve Accounts	99,075.57	
Petty Cash	200.00	
		<hr/>
Total Operating Cash		732,296.20
Road Deposits		16,650.00
Net Accounts Receivable		741,132.53
		<hr/>
Total Current Assets		1,490,078.73
Inventory salt & sand	15,586.50	
Prepaid Expenses	11,687.53	
Investment - LLC co's	172,830.01	
Total Property & Eq net of Dep	263,714.92	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
		<hr/>
Total Assets	\$	<u><u>2,064,697.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	30,071.16	
Total Road Deposits	16,650.00	
Total Notes Payable	116,514.80	
Total Deferred Income	6,060.43	
		<hr/>
Total Current Liabilities		169,296.39
Total Liabilities		169,296.39
Equity		
Designated for Equip Purchase	99,075.57	
Retained Earnings	863,169.81	
Excess of Revenue over Expense	933,155.92	
Total		<hr/> 1,895,401.30
Total Liabilities & Capital	\$	<u><u>2,064,697.69</u></u>