

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

ASSETS

Current Assets		
General Checking	33,291.98	
Interest Bearing Accounts	855,726.02	
Reserve Accounts	102,806.38	
Petty Cash	200.00	
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Total Operating Cash		992,024.38
Road Deposits		16,650.00
Net Accounts Receivable		383,390.72
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Total Current Assets		1,392,065.10
Inventory salt & sand	15,586.50	
Prepaid Expenses	11,687.53	
Investment - LLC co's	177,756.95	
Total Property & Eq net of Dep	250,870.30	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
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Total Assets	\$	<u><u>1,958,766.38</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,344.57	
Total Road Deposits	16,650.00	
Total Notes Payable	109,874.31	
Total Deferred Income	6,795.08	
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Total Current Liabilities		162,663.96
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Total Liabilities		162,663.96
Equity		
Designated for Equip Purchase	102,806.38	
Retained Earnings	863,147.34	
Excess of Revenue over Expense	830,148.70	
Total		1,796,102.42
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Total Liabilities & Capital	\$	<u><u>1,958,766.38</u></u>