

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
General Checking	32,983.86	
Interest Bearing Accounts	861,983.21	
Reserve Accounts	104,669.03	
Petty Cash	200.00	
Total Operating Cash		999,836.10
Road Deposits		16,650.00
Net Accounts Receivable		339,985.92
Total Current Assets		1,356,472.02
Inventory salt & sand	15,586.50	
Prepaid Expenses	11,687.53	
Investment - LLC co's	180,156.95	
Total Property & Eq net of Dep	249,869.16	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,924,572.16

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,722.34	
Total Road Deposits	16,650.00	
Total Notes Payable	106,489.61	
Total Deferred Income	7,045.08	
Total Current Liabilities		159,907.03
Total Liabilities		159,907.03
Equity		
Designated for Equip Purchase	104,669.03	
Retained Earnings	863,138.86	
Excess of Revenue over Expense	796,857.24	
Total		1,764,665.13
Total Liabilities & Capital	\$	1,924,572.16