

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

ASSETS

Current Assets		
General Checking	24,264.58	
Interest Bearing Accounts	805,020.40	
Reserve Accounts	106,532.13	
Petty Cash	200.00	
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Total Operating Cash		936,017.11
Road Deposits		16,650.00
Net Accounts Receivable		333,710.69
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Total Current Assets		1,286,377.80
Inventory salt & sand	15,586.50	
Prepaid Expenses	11,687.53	
Investment - LLC co's	180,156.95	
Total Property & Eq net of Dep	244,793.52	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
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Total Assets	\$	<u><u>1,849,402.30</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,972.72	
Total Road Deposits	16,650.00	
Total Notes Payable	103,186.59	
Total Deferred Income	7,215.08	
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Total Current Liabilities		157,024.39
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Total Liabilities		157,024.39
Equity		
Designated for Equip Purchase	106,532.13	
Retained Earnings	863,129.93	
Excess of Revenue over Expense	722,715.85	
Total		1,692,377.91
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Total Liabilities & Capital	\$	<u><u>1,849,402.30</u></u>