

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

ASSETS

Current Assets		
General Checking	26,778.15	
Interest Bearing Accounts	773,424.91	
Reserve Accounts	115,993.17	
Petty Cash	200.00	
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Total Operating Cash		916,396.23
Road Deposits		29,820.00
Net Accounts Receivable		314,877.68
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Total Current Assets		1,261,093.91
Inventory salt & sand	14,410.91	
Investment - LLC co's	166,957.55	
Total Property & Eq net of Dep	271,290.73	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
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Total Assets	\$	<u><u>1,824,553.10</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	33,468.04	
Total Road Deposits	29,720.00	
Total Notes Payable	148,713.95	
Total Deferred Income	6,702.92	
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Total Current Liabilities		218,604.91
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Total Liabilities		218,604.91
Equity		
Designated for Equip Purchase	115,993.17	
Retained Earnings	685,324.69	
Excess of Revenue over Expense	804,630.33	
Total		1,605,948.19
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Total Liabilities & Capital	\$	<u><u>1,824,553.10</u></u>