

WL Road Maintenance & Security HOA Association Inc.
Balance Sheet
May 31, 2014

ASSETS

Current Assets		
General Checking	85,963.47	
Interest Bearing Accounts	502,310.56	
Petty Cash	200.00	
Total Operating Cash		588,474.03
Road Deposits		38,338.00
Net Accounts Receivable		324,298.09
Total Current Assets		951,110.12
Investment - LLC co's		168,973.63
Total Property & Eq net of Depreciation		174,574.92
Lot Inventory		37,800.00
Total Assets	\$	1,332,458.67

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	25,252.00	
Total Road Deposits	38,338.00	
Total Notes Payable	36,951.23	
Total Deferred Income	3,000.00	
Total Current Liabilities		103,541.23
Total Liabilities		103,541.23
Equity		
Undesignated		1,228,917.44
Total Liabilities & Capital	\$	1,332,458.67