

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
January 31, 2016

ASSETS

Current Assets		
General Checking	25,937.42	
Interest Bearing Accounts	522,884.04	
Petty Cash	200.00	
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Total Operating Cash		549,021.46
Road Deposits		45,350.00
Motel Escrow		39,500.00
Net Accounts Receivable		662,025.43
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Total Current Assets		1,295,896.89
Inventory salt & sand	10,585.20	
Investment - LLC co's	158,012.95	
Total Property & Eq net of Dep	243,116.25	
Lot Inventory	56,550.00	
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Total Assets	\$	<u><u>1,764,161.29</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,395.32	
Total Road Deposits	45,350.00	
Total Notes Payable	96,035.58	
Total Deferred Income	6,196.04	
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Total Current Liabilities		176,976.94
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Total Liabilities		176,976.94
Equity		
Designated for Equip Purchase	42,790.00	
Retained Earnings	669,148.72	
Excess of Revenue over Expense	875,245.63	
Total		1,587,184.35
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Total Liabilities & Capital	\$	<u><u>1,764,161.29</u></u>