

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

ASSETS

Current Assets		
General Checking	24,264.58	
Interest Bearing Accounts	705,071.53	
Reserve Accounts	108,395.08	
Petty Cash	200.00	
Total Operating Cash		837,931.19
Road Deposits		16,650.00
Net Accounts Receivable		280,946.14
Total Current Assets		1,135,527.33
Inventory salt & sand	15,586.50	
Prepaid Expenses	11,687.53	
Investment - LLC co's	180,156.95	
Total Property & Eq net of Dep	237,917.52	
Motel 3.80acres	34,000.00	
Lot Inventory	76,800.00	
Total Assets	\$	1,691,675.83

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	0.00	
Total Payroll Liabilities	29,357.70	
Total Road Deposits	16,650.00	
Total Notes Payable	99,820.85	
Total Deferred Income	7,317.38	
Total Current Liabilities		153,145.93
Total Liabilities		153,145.93
Equity		
Designated for Equip Purchase	108,395.08	
Retained Earnings	863,121.15	
Excess of Revenue over Expense	567,013.67	
Total		1,538,529.90
Total Liabilities & Capital	\$	1,691,675.83