

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

ASSETS

Current Assets		
General Checking	24,264.58	
Interest Bearing Accounts	645,846.45	
Reserve Accounts	110,258.49	
Petty Cash	200.00	
Total Operating Cash		780,569.52
Road Deposits		16,650.00
Net Accounts Receivable		260,111.61
Total Current Assets		1,057,331.13
Inventory salt & sand	15,586.50	
Prepaid Expenses	10,898.23	
Investment - LLC co's	180,156.95	
Total Property & Eq net of Dep	127,697.66	
Motel 3.80acres	34,000.00	
Lot Inventory	86,175.00	
Total Assets	\$	1,511,845.47

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	1,722.21	
Total Payroll Liabilities	29,553.94	
Total Road Deposits	16,650.00	
Total Notes Payable	97,886.12	
Total Deferred Income	8,199.28	
Total Current Liabilities		154,011.55
Total Liabilities		154,011.55
Equity		
Designated for Equip Purchase	110,258.49	
Retained Earnings	796,313.38	
Excess of Revenue over Expense	451,262.05	
Total		1,357,833.92
Total Liabilities & Capital	\$	1,511,845.47