

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
November 30, 2019

ASSETS	
Current Assets	
General Checking	24,264.58
Interest Bearing Accounts	19,111.79
Reserve Accounts	94,448.58
WL Road Resurfacing	266,487.50
Petty Cash	200.00
	404,512.45
Total Operating Cash	404,512.45
Road Deposits	18,000.00
Net Accounts Receivable	397,365.34
	819,877.79
Total Current Assets	819,877.79
Inventory salt & sand	14,470.31
Prepaid Expenses	13,821.10
Investment - LLC co's	171,600.10
Total Property & Eq net of Dep	101,099.78
Motel 3.80acres	29,237.50
Lot Inventory	97,425.00
Total Inventory & Equipment	427,653.79
	1,247,531.58
Total Assets	\$ 1,247,531.58

LIABILITIES AND CAPITAL	
Current Liabilities	
Accounts Payable	0.00
Total Payroll Liabilities	30,080.72
Total Road Deposits	18,000.00
Total Notes Payable	45,376.41
WL Road Resurfacing	38,810.00
Designated for Equip Purchase	94,448.58
Other Deposits	10,703.51
	237,419.22
Total Current Liabilities	237,419.22
Total Liabilities	237,419.22
Equity	
Retained Earnings	861,248.98
Excess of Revenue over Expense	148,863.38
Total	1,010,112.36
	1,010,112.36
Total Liabilities & Capital	\$ 1,247,531.58