

WL Road Maintenance & Security Homeowners Association Inc.
Balance Sheet
April 30, 2020

ASSETS	
Current Assets	
Wells Fargo	\$ 49,250.39
Wells Fargo General Reserve	200,000.00
Interest Bearing Accounts	635,660.56
Reserve Accounts	113,991.60
WL Road Resurfacing	0.00
Petty Cash	200.00
	999,102.55
Total Operating Cash	999,102.55
Road Deposits	18,000.00
Net Accounts Receivable	419,466.80
	1,436,569.35
Total Current Assets	1,436,569.35
Inventory salt & sand	12,546.05
Prepaid Expenses	13,939.92
Investment - LLC co's	150,734.76
Total Property & Eq net of Dep	729,683.16
Motel 3.80acres	29,237.50
Lot Inventory	122,645.00
Total Inventory & Equipment	1,058,786.39
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Total Assets	\$ 2,495,355.74

LIABILITIES AND CAPITAL	
Current Liabilities	
Accounts Payable	0.00
Total Payroll Liabilities	12,848.13
Total Road Deposits	24,150.00
Total Notes Payable	34,127.34
Deferred Income	796,612.96
Designated for Equip Purchase	113,991.60
Other Deposits	5,727.49
	987,457.52
Total Current Liabilities	987,457.52
Total Liabilities	987,457.52
Equity	
Retained Earnings	1,405,551.20
Excess of Revenue over Expense	102,347.02
Total	1,507,898.22
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Total Liabilities & Capital	\$ 2,495,355.74