

WL Road Maintenance & Security HOA Association Inc.  
Balance Sheet  
October 31, 2009

ASSETS

Current Assets		
General Checking	13,227.80	
Interest Bearing Accts WLR	188,762.55	
Interest Bearing Accounts WLS	282,318.67	
Petty Cash	200.00	
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Total Operating Cash - Designation Below		484,509.02
Road Deposits		48,538.58
Total Accounts Receivable		319,304.72
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Total Current Assets		852,352.32
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Total Property & Eq net of Depreciation		147,909.84
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Total Assets	\$	<u><u>1,000,262.16</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Payroll Liabilities	14,249.35	
Total Road Deposits	48,538.58	
Total Notes Payable	31,637.49	
Total Deferred Income	127,227.97	
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Total Current Liabilities		221,653.39
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Total Liabilities		221,653.39
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Capital		
Designated for Equip Purchase	85,000.00	
Designated for WL Road Paving	250,000.00	
Designated for Eng Study Recom	8,418.00	
Retained Earnings	317,718.76	
Excess of Revenue over Expense	117,472.01	
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Total Capital		778,608.77
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Total Liabilities & Capital	\$	<u><u>1,000,262.16</u></u>