

Westchester Commons Townhome Association, Inc.

Balance Sheet For April 2021

Cash		
Operating Account - BB&T	\$11,412.05	
Total Cash		\$11,412.05
Cash-Reserves		
Reserve Account- BB&T	\$27,589.07	
BB&T CD #0359 03/31/2022	\$10,252.50	
Total Cash-Reserves		\$37,841.57
	Total Asset	\$49,253.62

Liabilities		
Collection Fees Payable	(\$75.00)	
Prepaid Dues Payable	\$5,854.71	
Total Liabilities		\$5,779.71
Reserves		
Reserves - General	\$37,841.57	
Total Reserves		\$37,841.57
Equity		
Prior Years' Net Income	\$620.36	
Net Income (Loss)	\$5,011.98	
Total Equity		\$5,632.34
	Total Liability / Equity	\$49,253.62
