

Westchester Commons Townhome Association, Inc.

Balance Sheet For February 2021

Cash		
Operating Account - BB&T	\$5,340.94	
Total Cash		\$5,340.94
Cash-Reserves		
Reserve Account- BB&T	\$25,588.63	
BB&T CD #0359 03/31/2021	\$10,201.60	
Total Cash-Reserves		\$35,790.23
	Total Asset	\$41,131.17

Liabilities		
Collection Fees Payable	(\$75.00)	
Prepaid Dues Payable	\$5,676.79	
Total Liabilities		\$5,601.79
Reserves		
Reserves - General	\$35,790.23	
Total Reserves		\$35,790.23
Equity		
Prior Years' Net Income	\$620.36	
Net Income (Loss)	(\$881.21)	
Total Equity		(\$260.85)
	Total Liability / Equity	\$41,131.17
