

Westchester Commons Townhome Association, Inc.

Balance Sheet For January 2021

Cash		
Operating Account - BB&T	\$9,234.23	
Total Cash		\$9,234.23
Cash-Reserves		
Reserve Account- BB&T	\$24,588.44	
BB&T CD #0359 03/31/2021	\$10,201.60	
Total Cash-Reserves		\$34,790.04
	Total Asset	\$44,024.27

Liabilities		
Collection Fees Payable	(\$75.00)	
Prepaid Dues Payable	\$6,192.37	
Total Liabilities		\$6,117.37
Reserves		
Reserves - General	\$34,790.04	
Total Reserves		\$34,790.04
Equity		
Prior Years' Net Income	\$620.36	
Net Income (Loss)	\$2,496.50	
Total Equity		\$3,116.86
	Total Liability / Equity	\$44,024.27
