

Westchester Commons Townhome Association, Inc.

Balance Sheet For March 2021

Cash

Operating Account - BB&T

\$6,790.76**\$6,790.76****Total Cash****Cash-Reserves**

Reserve Account- BB&T

\$26,588.85

BB&T CD #0359 03/31/2021

\$10,252.50**\$36,841.35****Total Cash-Reserves****Total Asset****\$43,632.11**

Liabilities

Collection Fees Payable

(\$75.00)

Prepaid Dues Payable

\$5,678.25**\$5,603.25****Total Liabilities****Reserves**

Reserves - General

\$36,841.35**\$36,841.35****Total Reserves****Equity**

Prior Years' Net Income

\$620.36

Net Income (Loss)

\$567.15**\$1,187.51****Total Equity****Total Liability / Equity****\$43,632.11**