WESTCHESTER COUNTRY CLUB HOMEOWNERS' ASSOCIATION INC

Balance Sheet as of 5/31/2026

	Operating	Reserve	Total
Assets			
CASH ASSETS			
Operating- South State Bank	$168,007.30		$168,007.30
Security Deposits-South State	$18,000.00		$18,000.00
Petty Cash	$250.00		$250.00
Total CASH ASSETS	**$186,257.30**		**$186,257.30**
RESERVE CASH			
CD-South State 02/08/26	$112,566.52		$112,566.52
Reserve- South State Bank	$146,286.63		$146,286.63
Total RESERVE CASH	**$258,853.15**		**$258,853.15**
CURRENT ASSESTS			
Maintenance Fees Receivable	$47,650.72		$47,650.72
Allowance for Doubtful Account	($21,156.03)		($21,156.03)
Prepaid Insurance 3/1/27	$23,403.52		$23,403.52
Prepaid Master Assoc. Fee	$810.10		$810.10
Clearing Account	$3,103.64		$3,103.64
Total CURRENT ASSESTS	**$53,811.95**		**$53,811.95**
Total Assets	**$498,922.40**		**$498,922.40**
Liabilities / Equity			
LIABILITIES			
Accounts Payable	$730.05		$730.05
Accrued Expenses	$1,949.61		$1,949.61
Accrue CPA Audit	$3,045.96		$3,045.96
Security Deposits	$18,000.00		$18,000.00
Key Deposits	$25.00		$25.00
Prepaid Owner Assessments	$28,266.87		$28,266.87
Total LIABILITIES	**$52,017.49**		**$52,017.49**
RESERVE FUND LIABILITIES			
Reserve General	$159,031.66		$159,031.66
Common Area Reserve-Prior Yrs	$17,077.91		$17,077.91
Drain- Clean/Cerification Res	($124.00)		($124.00)
Interest Reserves	$24,123.04		$24,123.04
Landscape Reserves- Prior Yrs	$22,849.46		$22,849.46
Paved Surfaces Reserves	$35,895.08		$35,895.08
Total RESERVE FUND LIABILITIES	**$258,853.15**		**$258,853.15**

WESTCHESTER COUNTRY CLUB HOMEOWNERS' ASSOCIATION INC

Balance Sheet as of 5/31/2026

	Operating	Reserve	Total
EQUITY			
Owners Equity-Prior Years	$173,905.89		$173,905.89
Current Year Net Income/Loss	$14,145.87		$14,145.87
Total EQUITY	**$188,051.76**		**$188,051.76**
Total Liabilities / Equity	**$498,922.40**		**$498,922.40**