WESTCHESTER COUNTRY CLUB HOMEOWNERS' ASSOCIATION INC

Balance Sheet as of 3/31/2026

	Operating	Reserve	Total
Assets			
CASH ASSETS			
Operating- South State Bank	$172,077.80		$172,077.80
Security Deposits-South State	$18,000.00		$18,000.00
Petty Cash	$250.00		$250.00
Due to Reserve	($5,222.42)		($5,222.42)
Total CASH ASSETS	**$185,105.38**		**$185,105.38**
RESERVE CASH			
CD-South State 02/08/26	$112,566.52		$112,566.52
Reserve- South State Bank	$130,475.27		$130,475.27
Due from Operating	$5,222.42		$5,222.42
Total RESERVE CASH	**$248,264.21**		**$248,264.21**
CURRENT ASSESTS			
Maintenance Fees Receivable	$44,757.72		$44,757.72
Allowance for Doubtful Account	($20,656.03)		($20,656.03)
Prepaid Insurance 3/1/26	$28,604.32		$28,604.32
Clearing Account	$3,103.64		$3,103.64
Total CURRENT ASSESTS	**$55,809.65**		**$55,809.65**
Total Assets	**$489,179.24**		**$489,179.24**
Liabilities / Equity			
LIABILITIES			
Accounts Payable	$150.00		$150.00
Accrued Expenses	$1,949.61		$1,949.61
Accrue CPA Audit	$2,345.96		$2,345.96
Security Deposits	$18,000.00		$18,000.00
Key Deposits	$25.00		$25.00
Prepaid Owner Assessments	$35,146.42		$35,146.42
Total LIABILITIES	**$57,616.99**		**$57,616.99**
RESERVE FUND LIABILITIES			
Reserve General	$148,586.82		$148,586.82
Common Area Reserve-Prior Yrs	$17,077.91		$17,077.91
Drain- Clean/Cerification Res	($124.00)		($124.00)
Interest Reserves	$23,978.94		$23,978.94
Landscape Reserves- Prior Yrs	$22,849.46		$22,849.46
Paved Surfaces Reserves	$35,895.08		$35,895.08
Total RESERVE FUND LIABILITIES	**$248,264.21**		**$248,264.21**

WESTCHESTER COUNTRY CLUB HOMEOWNERS' ASSOCIATION INC

Balance Sheet as of 3/31/2026

	Operating	Reserve	Total
EQUITY			
Owners Equity-Prior Years	$173,905.89		$173,905.89
Current Year Net Income/Loss	$9,392.15		$9,392.15
Total EQUITY	**$183,298.04**		**$183,298.04**
Total Liabilities / Equity	**$489,179.24**		**$489,179.24**