WESTCHESTER COUNTRY CLUB HOMEOWNERS' ASSOCIATION INC

Balance Sheet as of 2/28/2026

	Operating	Reserve	Total
Assets			
CASH ASSETS			
Operating- South State Bank	$228,192.77		$228,192.77
Security Deposits-South State	$18,000.00		$18,000.00
Petty Cash	$250.00		$250.00
Due to Reserve	($26,367.26)		($26,367.26)
Total CASH ASSETS	**$220,075.51**		**$220,075.51**
RESERVE CASH			
CD-South State 02/08/26	$112,566.52		$112,566.52
Reserve- South State Bank	$104,042.15		$104,042.15
Due from Operating	$26,367.26		$26,367.26
Total RESERVE CASH	**$242,975.93**		**$242,975.93**
CURRENT ASSESTS			
Maintenance Fees Receivable	$41,567.10		$41,567.10
Allowance for Doubtful Account	($20,406.03)		($20,406.03)
Prepaid Master Assoc. Fee	$812.05		$812.05
Clearing Account	$3,103.64		$3,103.64
Total CURRENT ASSESTS	**$25,076.76**		**$25,076.76**
Total Assets	**$488,128.20**		**$488,128.20**
Liabilities / Equity			
LIABILITIES			
Accounts Payable	$2,618.53		$2,618.53
Accrued Expenses	$4,849.61		$4,849.61
Accrue CPA Audit	$1,995.96		$1,995.96
Security Deposits	$18,000.00		$18,000.00
Key Deposits	$25.00		$25.00
Prepaid Owner Assessments	$38,020.94		$38,020.94
Total LIABILITIES	**$65,510.04**		**$65,510.04**
RESERVE FUND LIABILITIES			
Reserve General	$143,364.40		$143,364.40
Common Area Reserve-Prior Yrs	$17,077.91		$17,077.91
Drain- Clean/Cerification Res	($124.00)		($124.00)
Interest Reserves	$23,913.08		$23,913.08
Landscape Reserves- Prior Yrs	$22,849.46		$22,849.46
Paved Surfaces Reserves	$35,895.08		$35,895.08
Total RESERVE FUND LIABILITIES	**$242,975.93**		**$242,975.93**

WESTCHESTER COUNTRY CLUB HOMEOWNERS' ASSOCIATION INC

Balance Sheet as of 2/28/2026

	Operating	Reserve	Total
EQUITY			
Owners Equity-Prior Years	$173,905.89		$173,905.89
Current Year Net Income/Loss	$5,736.34		$5,736.34
Total EQUITY	**$179,642.23**		**$179,642.23**
Total Liabilities / Equity	**$488,128.20**		**$488,128.20**