

The Windings of Willow Ridge Townhome Association
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third-Satellite Deposits	2,400.00
Fifth Third - Checking	95,915.66
Total Checking/Savings	98,315.66
Accounts Receivable	
AR and Prepaid Balance	-4,184.85
Total Accounts Receivable	-4,184.85
Total Current Assets	94,130.81
Other Assets	
Reserves	
1-CD Hold in Operations	156.39
CapitalOne 360 - Reserve	173,836.78
Evergreen Bank Group - MM	24,359.36
Wintrust Wealth Management	361,934.15
Total Reserves	560,286.68
Total Other Assets	560,286.68
TOTAL ASSETS	654,417.49
LIABILITIES & EQUITY	
Equity	
Fund Balances	654,417.49
Total Equity	654,417.49
TOTAL LIABILITIES & EQUITY	654,417.49