

The Windings of Willow Ridge Townhome Association
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third-Satellite Deposits	2,000.00
Fifth Third - Checking	77,865.87
Total Checking/Savings	79,865.87
Accounts Receivable	
AR and Prepaid Balance	131.50
Total Accounts Receivable	131.50
Total Current Assets	79,997.37
Other Assets	
Reserves	
CapitalOne 360 - Reserve	215,210.36
Evergreen Bank Group - MM	24,463.86
Wintrust Wealth Management	473,470.81
Total Reserves	713,145.03
Total Other Assets	713,145.03
TOTAL ASSETS	793,142.40
LIABILITIES & EQUITY	
Equity	
Fund Balances	793,142.40
Retained Earnings	14,263.44
Net Income	-14,263.44
Total Equity	793,142.40
TOTAL LIABILITIES & EQUITY	793,142.40