

The Windings of Willow Ridge Townhome Association
Balance Sheet
As of December 31, 2020

| | Dec 31, 20 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Fifth Third-Satellite Deposits | 2,400.00 |
| Fifth Third - Checking | 102,474.31 |
| Total Checking/Savings | 104,874.31 |
| Accounts Receivable | |
| AR and Prepaid Balance | -10,678.50 |
| Total Accounts Receivable | -10,678.50 |
| Total Current Assets | 94,195.81 |
| Other Assets | |
| Reserves | |
| CapitalOne 360 - Reserve | 212,486.84 |
| Evergreen Bank Group - MM | 24,439.41 |
| Wintrust Wealth Management | 469,742.17 |
| Total Reserves | 706,668.42 |
| Total Other Assets | 706,668.42 |
| TOTAL ASSETS | 800,864.23 |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balances | 800,864.23 |
| Total Equity | 800,864.23 |
| TOTAL LIABILITIES & EQUITY | 800,864.23 |