

The Windings of Willow Ridge Townhome Association
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third-Satellite Deposits	1,600.00
Fifth Third - Checking	63,328.12
Total Checking/Savings	64,928.12
Accounts Receivable	
AR and Prepaid Balance	-2,982.56
Total Accounts Receivable	-2,982.56
Total Current Assets	61,945.56
Other Assets	
Reserves	
CapitalOne 360 - Reserve	85,040.59
Live Oak	10,119.98
Wintrust Wealth Management	396,678.89
Total Reserves	491,839.46
Total Other Assets	491,839.46
TOTAL ASSETS	553,785.02
LIABILITIES & EQUITY	
Equity	
Fund Balances	553,785.02
Total Equity	553,785.02
TOTAL LIABILITIES & EQUITY	553,785.02