

10:23 AM  
01/10/23  
Cash Basis

**Park Meadows Association**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2022

	Dec 31, 22	Nov 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Wesbanco Checking	101,415.72	107,393.89	-5,978.17
Wesbanco Money Market	48,107.58	48,107.17	0.41
Vanguard Money Market	32,237.59	31,769.75	467.84
Wright Patt Savings	156.23	156.23	0.00
<b>Total Checking/Savings</b>	181,917.12	187,427.04	-5,509.92
<b>Accounts Receivable</b>			
Accounts Receivable	-1,606.57	-2,481.07	874.50
<b>Total Accounts Receivable</b>	-1,606.57	-2,481.07	874.50
<b>Other Current Assets</b>			
<b>Certificate of Deposit</b>			
Wright Patt CD 31 MAT 7-12-23	21,198.91	20,997.41	201.50
<b>Total Certificate of Deposit</b>	21,198.91	20,997.41	201.50
<b>Mutual Funds</b>			
Vanguard Wellsley Fund-27	125,603.73	121,658.59	3,945.14
<b>Total Mutual Funds</b>	125,603.73	121,658.59	3,945.14
<b>Total Other Current Assets</b>	146,802.64	142,656.00	4,146.64
<b>Total Current Assets</b>	327,113.19	327,601.97	-488.78
<b>TOTAL ASSETS</b>	<b>327,113.19</b>	<b>327,601.97</b>	<b>-488.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Retained Earnings	357,401.71	357,401.71	0.00
Net Income	-30,288.52	-29,799.74	-488.78
<b>Total Equity</b>	327,113.19	327,601.97	-488.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>327,113.19</b>	<b>327,601.97</b>	<b>-488.78</b>