

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

	Dec 31, 22	Dec 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Wesbanco Checking	101,415.72	122,187.24	-20,771.52
Wesbanco Money Market	48,107.58	48,102.77	4.81
Vanguard Money Market	32,237.59	31,744.82	492.77
Wright Patt Savings	156.23	95.90	60.33
Total Checking/Savings	181,917.12	202,130.73	-20,213.61
Accounts Receivable			
Accounts Receivable	-1,606.57	-908.53	-698.04
Total Accounts Receivable	-1,606.57	-908.53	-698.04
Other Current Assets			
Certificate of Deposit			
Wright Patt CD 31 MAT 7-12-23	21,198.91	20,997.41	201.50
Total Certificate of Deposit	21,198.91	20,997.41	201.50
Mutual Funds			
Vanguard Wellsley Fund-27	125,603.73	135,182.10	-9,578.37
Total Mutual Funds	125,603.73	135,182.10	-9,578.37
Total Other Current Assets	146,802.64	156,179.51	-9,376.87
Total Current Assets	327,113.19	357,401.71	-30,288.52
TOTAL ASSETS	327,113.19	357,401.71	-30,288.52
LIABILITIES & EQUITY			
Equity			
Retained Earnings	357,401.71	318,057.52	39,344.19
Net Income	-30,288.52	39,344.19	-69,632.71
Total Equity	327,113.19	357,401.71	-30,288.52
TOTAL LIABILITIES & EQUITY	327,113.19	357,401.71	-30,288.52