

Park Meadows Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank Checking	28,708.91
US Bank Money Market	48,048.82
Vanguard Money Market	30,936.58 ✓
Wright Patt Savings	23.94
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Total Checking/Savings	107,718.25
Accounts Receivable	
Accounts Receivable	-445.52
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Total Accounts Receivable	-445.52
Other Current Assets	
Certificate of Deposit	
Wright-Patt CD - 30	20,637.24
Wright Patt CD - 31	20,155.01
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Total Certificate of Deposit	40,792.25
Mutual Funds	
Vanguard Wellsley Fund-27	82,792.46
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Total Mutual Funds	82,792.46
Total Other Current Assets	123,584.71
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Total Current Assets	230,857.44
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TOTAL ASSETS	230,857.44
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	31,915.46
Retained Earnings	192,136.89
Net Income	6,805.09
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Total Equity	230,857.44
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TOTAL LIABILITIES & EQUITY	230,857.44 ✓
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