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01/15/20

Accrual Basis

Park Meadows Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank Checking	62,925.37
US Bank Money Market	48,087.22
Vanguard Money Market	31,599.06
Wright Patt Savings	51.28
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Total Checking/Savings	142,662.93
Accounts Receivable	
Accounts Receivable	-1,624.53
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Total Accounts Receivable	-1,624.53
Other Current Assets	
Certificate of Deposit	
Wright-Patt CD 30 MAT 12-22-20	21,041.87
Wright Patt CD 31 MAT 7-12-20	20,526.77
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Total Certificate of Deposit	41,568.64
Mutual Funds	
Vanguard Wellsley Fund-27	96,428.69
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Total Mutual Funds	96,428.69
Total Other Current Assets	137,997.33
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Total Current Assets	279,035.73
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<b>TOTAL ASSETS</b>	<b>279,035.73</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	31,915.46
Retained Earnings	199,105.98
Net Income	48,014.29
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Total Equity	279,035.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>279,035.73</b>
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