

**Park Meadows Association**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank Checking	98,067.96
US Bank Money Market	48,097.51
Vanguard Money Market	31,741.56
Wright Patt Savings	92.59
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<b>Total Checking/Savings</b>	177,999.62
<b>Accounts Receivable</b>	
Accounts Receivable	1,228.72
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<b>Total Accounts Receivable</b>	1,228.72
<b>Other Current Assets</b>	
<b>Certificate of Deposit</b>	
Wright-Patt CD 30 MAT 12-22-21	21,397.52
Wright Patt CD 31 MAT 7-12-21	20,838.96
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<b>Total Certificate of Deposit</b>	42,236.48
<b>Mutual Funds</b>	
Vanguard Wellsley Fund-27	107,055.76
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<b>Total Mutual Funds</b>	107,055.76
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<b>Total Other Current Assets</b>	149,292.24
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<b>Total Current Assets</b>	328,520.58
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<b>TOTAL ASSETS</b>	<b>328,520.58</b>

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As of December 31, 2020

Dec 31, 20

**LIABILITIES & EQUITY**

Equity

Opening Bal Equity

31,915.46

Retained Earnings

247,120.27

Net Income

49,484.85

Total Equity

328,520.58

**TOTAL LIABILITIES & EQUITY**

328,520.58