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 Cash Basis

Park Meadows Association
Balance Sheet Prev Year Comparison
 As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Wesbanco Checking	143,731.24	0.00	143,731.24
Wesbanco Money Market	48,102.77	0.00	48,102.77
US Bank Checking	0.00	91,598.97	-91,598.97
US Bank Money Market	0.00	48,098.30	-48,098.30
Vanguard Money Market	31,741.56	31,741.56	0.00
Wright Patt Savings	115.72	92.59	23.13
Total Checking/Savings	223,691.29	171,531.42	52,159.87
Accounts Receivable			
Accounts Receivable	-908.53	-975.25	66.72
Total Accounts Receivable	-908.53	-975.25	66.72
Other Current Assets			
Certificate of Deposit			
Wright-Patt CD 30 MAT 12-22-21	21,397.52	21,397.52	0.00
Wright Patt CD 31 MAT 7-12-22	20,838.96	20,838.96	0.00
Total Certificate of Deposit	42,236.48	42,236.48	0.00
Mutual Funds			
Vanguard Wellsley Fund-27	83,120.86	104,664.87	-21,544.01
Total Mutual Funds	83,120.86	104,664.87	-21,544.01
Total Other Current Assets	125,357.34	146,901.35	-21,544.01
Total Current Assets	348,140.10	317,457.52	30,682.58
TOTAL ASSETS	348,140.10	317,457.52	30,682.58
LIABILITIES & EQUITY			
Equity			
Opening Bal Equity	31,915.46	31,915.46	0.00
Retained Earnings	285,542.06	246,719.93	38,822.13
Net Income	30,682.58	38,822.13	-8,139.55
Total Equity	348,140.10	317,457.52	30,682.58
TOTAL LIABILITIES & EQUITY	348,140.10	317,457.52	30,682.58