

Park Meadows Association  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wesbanco Checking	88,848.79
Wesbanco Money Market	48,112.39
Vanguard Money Market	33,878.50
Wright Patt Savings	156.56
Total Checking/Savings	<u>170,996.24</u>
Accounts Receivable	
Accounts Receivable	-2,852.58
Total Accounts Receivable	<u>-2,852.58</u>
Other Current Assets	
*Undeposited Funds	1,506.25
Certificate of Deposit	
Wright Patt CD 31 MAT 7-12-23	21,809.32
Total Certificate of Deposit	<u>21,809.32</u>
Mutual Funds	
Vanguard Wellsley Fund-27	131,717.30
Total Mutual Funds	<u>131,717.30</u>
Total Other Current Assets	<u>155,032.87</u>
Total Current Assets	<u>323,176.53</u>
<b>TOTAL ASSETS</b>	<b><u><u>323,176.53</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	324,488.05
Net Income	-1,311.52
Total Equity	<u>323,176.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>323,176.53</u></u></b>