

Park Meadows Association
Balance Sheet
 As of September 30, 2024

	<u>Mar 31, 24</u>	<u>Jun 30, 24</u>	<u>Sep 30, 24</u>
ASSETS			
Current Assets			
Checking/Savings			
Wesbanco Checking	125,582	90,840	18,065
Wesbanco Money Market	48,114	48,115	115
Vanguard Money Market	34,326	34,779	35,238
Wright Patt Savings	-21,825	-21,825	508
Total Checking/Savings	<u>186,196</u>	<u>151,908</u>	<u>53,926</u>
Accounts Receivable			
Accounts Receivable	-2,281	-2,577	-1,098
Total Accounts Receivable	<u>-2,281</u>	<u>-2,577</u>	<u>-1,098</u>
Other Current Assets			
Certificate of Deposit			
Wright Patt CD 31 MAT 7-12-23	22,334	22,334	
Total Certificate of Deposit	<u>22,334</u>	<u>22,334</u>	
Mutual Funds			
Vanguard Wellsley Fund-27	132,982	134,326	143,267
Total Mutual Funds	<u>132,982</u>	<u>134,326</u>	<u>143,267</u>
Total Other Current Assets	<u>155,316</u>	<u>156,660</u>	<u>143,267</u>
Total Current Assets	<u>339,232</u>	<u>305,991</u>	<u>196,095</u>
Fixed Assets			
Capital Improvements		50,000	124,100
Total Fixed Assets		<u>50,000</u>	<u>124,100</u>
TOTAL ASSETS	<u><u>339,232</u></u>	<u><u>355,991</u></u>	<u><u>320,195</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Wesbanco CC 3434		1,610	
Total Credit Cards		<u>1,610</u>	
Total Current Liabilities		<u>1,610</u>	
Total Liabilities		<u>1,610</u>	
Equity			
Retained Earnings	324,093	324,093	324,093
Net Income	15,139	30,289	-3,897
Total Equity	<u>339,232</u>	<u>354,381</u>	<u>320,195</u>
TOTAL LIABILITIES & EQUITY	<u><u>339,232</u></u>	<u><u>355,991</u></u>	<u><u>320,195</u></u>