

9:02 AM
May 7, 2026
Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of May 7, 2026

	<u>May 7, 26</u>	<u>May 7, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	8,034.14	9,386.23	-1,352.09	-14.4%
Business Advantage - Savings	79,701.32	75,187.37	4,513.95	6.0%
Total Checking/Savings	<u>87,735.46</u>	<u>84,573.60</u>	<u>3,161.86</u>	<u>3.7%</u>
Total Current Assets	<u>87,735.46</u>	<u>84,573.60</u>	<u>3,161.86</u>	<u>3.7%</u>
TOTAL ASSETS	<u>87,735.46</u>	<u>84,573.60</u>	<u>3,161.86</u>	<u>3.7%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-40,370.21	-37,303.37	-3,066.84	-8.2%
Net Income	67,328.13	61,099.43	6,228.70	10.2%
Total Equity	<u>87,735.46</u>	<u>84,573.60</u>	<u>3,161.86</u>	<u>3.7%</u>
TOTAL LIABILITIES & EQUITY	<u>87,735.46</u>	<u>84,573.60</u>	<u>3,161.86</u>	<u>3.7%</u>