

1:05 PM

September 4, 2026

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
 As of September 4, 2026

	Sep 4, 26	Sep 4, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	-13,939.78	-14,856.37	916.59	6.2%
Business Advantage - Savings	62,708.39	60,192.32	2,516.07	4.2%
Total Checking/Savings	48,768.61	45,335.95	3,432.66	7.6%
Total Current Assets	48,768.61	45,335.95	3,432.66	7.6%
TOTAL ASSETS	48,768.61	45,335.95	3,432.66	7.6%
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	28,361.28	21,861.78	6,499.50	29.7%
Total Equity	48,768.61	45,335.95	3,432.66	7.6%
TOTAL LIABILITIES & EQUITY	48,768.61	45,335.95	3,432.66	7.6%