

10:23 AM
 March 7, 2026

Pheasant View Homeowners' Association
Reconciliation Detail
 Business Advantage - Checking, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,654.61
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	02/02/2026	1216	LOWE'S	X	-36.15	-36.15
Bill Pmt -Check	02/19/2026		DTE Energy	X	-85.72	-121.87
Bill Pmt -Check	02/19/2026		DTE Energy	X	-81.16	-203.03
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	X	-14,606.00	-14,809.03
Total Checks and Payments					-14,809.03	-14,809.03
Deposits and Credits - 63 items						
Deposit	02/02/2026			X	650.00	650.00
Deposit	02/02/2026			X	650.00	1,300.00
Deposit	02/02/2026			X	650.00	1,950.00
Deposit	02/04/2026			X	650.00	2,600.00
Deposit	02/05/2026			X	650.00	3,250.00
Deposit	02/06/2026			X	650.00	3,900.00
Deposit	02/06/2026			X	650.00	4,550.00
Deposit	02/09/2026			X	650.00	5,200.00
Deposit	02/10/2026			X	650.00	5,850.00
Deposit	02/10/2026			X	650.00	6,500.00
Deposit	02/10/2026			X	11,700.00	18,200.00
Deposit	02/12/2026			X	150.00	18,350.00
Deposit	02/12/2026			X	500.00	18,850.00
Deposit	02/12/2026			X	650.00	19,500.00
Deposit	02/12/2026			X	650.00	20,150.00
Deposit	02/12/2026			X	650.00	20,800.00
Deposit	02/13/2026			X	650.00	21,450.00
Deposit	02/13/2026			X	650.00	22,100.00
Deposit	02/13/2026			X	650.00	22,750.00
Deposit	02/17/2026			X	650.00	23,400.00
Deposit	02/17/2026			X	650.00	24,050.00
Deposit	02/17/2026			X	650.00	24,700.00
Deposit	02/18/2026			X	650.00	25,350.00
Deposit	02/18/2026			X	650.00	26,000.00
Deposit	02/19/2026			X	650.00	26,650.00
Deposit	02/20/2026			X	650.00	27,300.00
Deposit	02/20/2026			X	650.00	27,950.00
Deposit	02/20/2026			X	650.00	28,600.00

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/20/2026			X	650.00	29,250.00
Deposit	02/20/2026			X	650.00	29,900.00
Deposit	02/23/2026			X	650.00	30,550.00
Deposit	02/23/2026			X	650.00	31,200.00
Deposit	02/23/2026			X	650.00	31,850.00
Deposit	02/23/2026			X	650.00	32,500.00
Deposit	02/23/2026			X	650.00	33,150.00
Deposit	02/23/2026			X	650.00	33,800.00
Deposit	02/23/2026			X	650.00	34,450.00
Deposit	02/23/2026			X	650.00	35,100.00
Deposit	02/23/2026			X	650.00	35,750.00
Deposit	02/23/2026			X	11,050.00	46,800.00
Deposit	02/24/2026			X	650.00	47,450.00
Deposit	02/24/2026			X	650.00	48,100.00
Deposit	02/24/2026			X	650.00	48,750.00
Deposit	02/24/2026			X	650.00	49,400.00
Deposit	02/25/2026			X	650.00	50,050.00
Deposit	02/25/2026			X	650.00	50,700.00
Deposit	02/25/2026			X	650.00	51,350.00
Deposit	02/26/2026			X	650.00	52,000.00
Deposit	02/26/2026			X	650.00	52,650.00
Deposit	02/26/2026			X	650.00	53,300.00
Deposit	02/26/2026			X	650.00	53,950.00
Deposit	02/27/2026			X	650.00	54,600.00
Deposit	02/27/2026			X	650.00	55,250.00
Deposit	02/27/2026			X	650.00	55,900.00
Deposit	02/27/2026			X	650.00	56,550.00
Deposit	02/27/2026			X	650.00	57,200.00
Deposit	02/27/2026			X	650.00	57,850.00
Deposit	02/27/2026			X	650.00	58,500.00
Deposit	02/27/2026			X	650.00	59,150.00
Deposit	02/27/2026			X	650.00	59,800.00
Deposit	02/27/2026			X	650.00	60,450.00

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/27/2026			X	650.00	61,100.00
Deposit	02/27/2026			X	650.00	61,750.00
Total Deposits and Credits					61,750.00	61,750.00
Total Cleared Transactions					46,940.97	46,940.97
Cleared Balance					46,940.97	52,595.58
Register Balance as of 02/28/2026					46,940.97	52,595.58
New Transactions						
Checks and Payments - 2 items						
General Journal	03/03/2026	12	082:Zou, Dan Yun & Selena Chen		-650.00	-650.00
General Journal	03/03/2026	11	065:Jackson, Anthony and Jacquelyn		-650.00	-1,300.00
Total Checks and Payments					-1,300.00	-1,300.00
Deposits and Credits - 16 items						
Deposit	03/02/2026				650.00	650.00
Deposit	03/02/2026				650.00	1,300.00
Deposit	03/02/2026				650.00	1,950.00
Deposit	03/02/2026				650.00	2,600.00
Deposit	03/02/2026				650.00	3,250.00
Deposit	03/02/2026				650.00	3,900.00
Deposit	03/02/2026				650.00	4,550.00
Deposit	03/02/2026				650.00	5,200.00
Deposit	03/02/2026				650.00	5,850.00
Deposit	03/02/2026				650.00	6,500.00
Deposit	03/03/2026				21,450.00	27,950.00
Deposit	03/04/2026				650.00	28,600.00
Deposit	03/05/2026				650.00	29,250.00
Deposit	03/05/2026				650.00	29,900.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	03/05/2026				650.00	30,550.00
Deposit	03/06/2026				25.00	30,575.00
Total Deposits and Credits					30,575.00	30,575.00
Total New Transactions					29,275.00	29,275.00
Ending Balance					76,215.97	81,870.58
