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January 5, 2026
Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of January 5, 2026

	Jan 5, 26	Jan 5, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	5,709.92	2,291.28	3,418.64	149.2%
Business Advantage - Savings	14,697.41	21,182.89	-6,485.48	-30.6%
Total Checking/Savings	20,407.33	23,474.17	-3,066.84	-13.1%
Total Current Assets	20,407.33	23,474.17	-3,066.84	-13.1%
TOTAL ASSETS	20,407.33	23,474.17	-3,066.84	-13.1%
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%
Total Equity	20,407.33	23,474.17	-3,066.84	-13.1%
TOTAL LIABILITIES & EQUITY	20,407.33	23,474.17	-3,066.84	-13.1%