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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
<b>ASSETS</b>				
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%
<b>Total Checking/Savings</b>	<b>20,407.33</b>	<b>23,474.17</b>	<b>-3,066.84</b>	<b>-13.1%</b>
<b>Total Current Assets</b>	<b>20,407.33</b>	<b>23,474.17</b>	<b>-3,066.84</b>	<b>-13.1%</b>
<b>TOTAL ASSETS</b>	<b>20,407.33</b>	<b>23,474.17</b>	<b>-3,066.84</b>	<b>-13.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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%
<b>Total Equity</b>	<b>20,407.33</b>	<b>23,474.17</b>	<b>-3,066.84</b>	<b>-13.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,407.33</b>	<b>23,474.17</b>	<b>-3,066.84</b>	<b>-13.1%</b>