

10:28 AM  
 March 7, 2026  
 Cash Basis

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

	<u>Mar 7, 26</u>	<u>Mar 7, 25</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Business Advantage - Checking	81,870.58	29,922.59	51,947.99	173.6%
Business Advantage - Savings	14,698.12	64,183.75	-49,485.63	-77.1%
<b>Total Checking/Savings</b>	96,568.70	94,106.34	2,462.36	2.6%
<b>Other Current Assets</b>				
Undeposited Funds	0.00	2,400.00	-2,400.00	-100.0%
<b>Total Other Current Assets</b>	0.00	2,400.00	-2,400.00	-100.0%
<b>Total Current Assets</b>	96,568.70	96,506.34	62.36	0.1%
<b>TOTAL ASSETS</b>	<b><u>96,568.70</u></b>	<b><u>96,506.34</u></b>	<b><u>62.36</u></b>	<b><u>0.1%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	76,161.37	73,032.17	3,129.20	4.3%
<b>Total Equity</b>	96,568.70	96,506.34	62.36	0.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,568.70</u></b>	<b><u>96,506.34</u></b>	<b><u>62.36</u></b>	<b><u>0.1%</u></b>