

**Pheasant View Homeowners' Association**  
**Balance Sheet - w/Prev Year Comparison**  
As of January 4, 2022

	Jan 4, 22	Jan 4, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Business Advantage - Checking	6,467.60	16,637.84	-10,170.24	-61.1%
Business Advantage - Savings	8,884.37	3,871.80	5,012.57	129.5%
<b>Total Checking/Savings</b>	15,351.97	20,509.64	-5,157.67	-25.2%
<b>Accounts Receivable</b>				
Accounts Receivable	698.85	0.00	698.85	100.0%
<b>Total Accounts Receivable</b>	698.85	0.00	698.85	100.0%
<b>Total Current Assets</b>	16,050.82	20,509.64	-4,458.82	-21.7%
<b>TOTAL ASSETS</b>	<b>16,050.82</b>	<b>20,509.64</b>	<b>-4,458.82</b>	<b>-21.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
Accounts Payable	927.00	0.00	927.00	100.0%
<b>Total Accounts Payable</b>	927.00	0.00	927.00	100.0%
<b>Total Current Liabilities</b>	927.00	0.00	927.00	100.0%
<b>Total Liabilities</b>	927.00	0.00	927.00	100.0%
<b>Equity</b>				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-45,657.82	-40,267.90	-5,389.92	-13.4%
Net Income	4.10	0.00	4.10	100.0%
<b>Total Equity</b>	15,123.82	20,509.64	-5,385.82	-26.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>16,050.82</b>	<b>20,509.64</b>	<b>-4,458.82</b>	<b>-21.7%</b>