

10:41 AM

February 5, 2026

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 January 1 through February 5, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	01/21/2026		DTE Energy	1650 Crowndale lane	-74.14	-74.14	-74.14
Bill Pmt -Check	01/21/2026		DTE Energy	46180 Windridge lane	-76.94	-76.94	-151.08
Bill Pmt -Check	01/26/2026	Card	USPS	USPS PO 259791 01/24 - CARD *6808 - Stamps	-156.00	-156.00	-307.08
Bill Pmt -Check	01/26/2026	Card	UPS Store	2026 Annual Assessment cover letter	-25.23	-25.23	-332.31
Bill Pmt -Check	01/29/2026	Card	Auto-Owners Insurance	Tailored Protection Liability Insurance renewal	-2,973.00	-2,973.00	-3,305.31
Bill Pmt -Check	02/02/2026	1216	LOWE'S	GE SB 150-count LED C5 reel	-36.15	-36.15	-3,341.46
Deposit	01/29/2026			Deposit	650.00	650.00	-2,691.46
Deposit	01/29/2026			Deposit	650.00	650.00	-2,041.46
Deposit	01/29/2026			Deposit	650.00	650.00	-1,391.46
Deposit	01/30/2026			Deposit	650.00	650.00	-741.46
Deposit	01/30/2026			Deposit	650.00	650.00	-91.46
Deposit	02/02/2026			Deposit	650.00	650.00	558.54
Deposit	02/02/2026			Deposit	650.00	650.00	1,208.54
Deposit	02/02/2026			Deposit	650.00	650.00	1,858.54
Deposit	02/04/2026			Deposit	650.00	650.00	2,508.54
Total Business Advantage - Checking						2,508.54	2,508.54
Business Advantage - Savings							
Deposit	01/30/2026		Interest Earned	Deposit	0.37	0.37	0.37
Total Business Advantage - Savings						0.37	0.37
Accounts Receivable							
Payment	01/29/2026	275154725	115:Nagy, David and Gail	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/29/2026	275154725	115:Nagy, David and Gail	2026 Annual Assessment	-650.00	650.00	0.00
Payment	01/29/2026	02119CU7K	084:Peters, David and Cindy	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/29/2026	02119CU7K	084:Peters, David and Cindy	2026 Annual Assessment	-650.00	650.00	0.00
Payment	01/29/2026	021198Q3M	011:Hughes, James and Sandra	2026 Annual Assessment	-650.00	650.00	650.00
Payment	01/29/2026	021198Q3M	011:Hughes, James and Sandra	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	01/30/2026	zzut3m8ig	156:Preston, Laura A.	2026 Annual Assessment	-650.00	650.00	650.00
Payment	01/30/2026	zzut3m8ig	156:Preston, Laura A.	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	01/30/2026	99c3rlar6	006:Xu, Lu and Qi Chen	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/30/2026	99c3rlar6	006:Xu, Lu and Qi Chen	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/02/2026	99c40ns9s	083:Jalluri, Chandra and Durga	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/02/2026	99c40ns9s	083:Jalluri, Chandra and Durga	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/02/2026	99c4674hl	027:Merner, James and Jannelle	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/02/2026	99c4674hl	027:Merner, James and Jannelle	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/02/2026		162:Shi, Xuefeng and Zhezhang	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/02/2026		162:Shi, Xuefeng and Zhezhang	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	01/30/2026	1322	096:Bouldin, Juanita	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/30/2026	1322	096:Bouldin, Juanita	2026 Annual Assessment	-650.00	650.00	0.00
Payment	01/30/2026	213	151:Crescentini, Eddie	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/30/2026	213	151:Crescentini, Eddie	2026 Annual Assessment	-650.00	650.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	01/30/2026	3769	020:Paul, Christopher and Deborah	2026 Annual Assessment	-650.00	650.00	650.00
Payment	01/30/2026	3769	020:Paul, Christopher and Deborah	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	01/31/2026	4849	101:Jones, Gordon and Judith	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/31/2026	4849	101:Jones, Gordon and Judith	2026 Annual Assessment	-650.00	650.00	0.00
Payment	01/31/2026	2248	042:Nakamura, Fumitoshi and Evelyn Vargas	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	01/31/2026	2248	042:Nakamura, Fumitoshi and Evelyn Vargas	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/02/2026	1025	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/02/2026	1025	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/02/2026	214	118:Mihelick, David and Kathleen	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/02/2026	214	118:Mihelick, David and Kathleen	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/02/2026	3238	052:Johnson, Kenneth and Donna	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/02/2026	3238	052:Johnson, Kenneth and Donna	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/02/2026	217	127:Reidy, William and Sachiko	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/02/2026	217	127:Reidy, William and Sachiko	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/04/2026	99c4fcgua	032:Nganongo, William	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/04/2026	99c4fcgua	032:Nganongo, William	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/02/2026	0215DOH4I	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/02/2026	0215DOH4I	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	-650.00	-650.00	0.00
Total Accounts Receivable						0.00	0.00
Undeposited Funds							
Deposit	01/29/2026	275154725	115:Nagy, David and Gail	2026 Annual Assessment	-650.00	-650.00	-650.00
Deposit	01/29/2026	02119CU7K	084:Peters, David and Cindy	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Deposit	01/29/2026	021198Q3M	011:Hughes, James and Sandra	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Deposit	01/30/2026	zzut3m8ig	156:Preston, Laura A.	2026 Annual Assessment	-650.00	-650.00	-2,600.00
Deposit	01/30/2026	99c3rlar6	006:Xu, Lu and Qi Chen	2026 Annual Assessment	-650.00	-650.00	-3,250.00
Deposit	02/02/2026	99c40ns9s	083:Jalluri, Chandra and Durga	2026 Annual Assessment	-650.00	-650.00	-3,900.00
Deposit	02/02/2026	99c4674hl	027:Merner, James and Jannelle	2026 Annual Assessment	-650.00	-650.00	-4,550.00
Deposit	02/02/2026	0215DOH4I	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	-650.00	-650.00	-5,200.00
Deposit	02/04/2026	99c4fcgua	032:Nganongo, William	2026 Annual Assessment	-650.00	-650.00	-5,850.00
Payment	01/29/2026	275154725	115:Nagy, David and Gail	2026 Annual Assessment	650.00	650.00	-5,200.00
Payment	01/29/2026	02119CU7K	084:Peters, David and Cindy	2026 Annual Assessment	650.00	650.00	-4,550.00
Payment	01/29/2026	021198Q3M	011:Hughes, James and Sandra	2026 Annual Assessment	650.00	650.00	-3,900.00
Payment	01/30/2026	zzut3m8ig	156:Preston, Laura A.	2026 Annual Assessment	650.00	650.00	-3,250.00
Payment	01/30/2026	99c3rlar6	006:Xu, Lu and Qi Chen	2026 Annual Assessment	650.00	650.00	-2,600.00
Payment	02/02/2026	99c40ns9s	083:Jalluri, Chandra and Durga	2026 Annual Assessment	650.00	650.00	-1,950.00
Payment	02/02/2026	99c4674hl	027:Merner, James and Jannelle	2026 Annual Assessment	650.00	650.00	-1,300.00
Payment	02/02/2026	0215DOH4I	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	650.00	650.00	-650.00
Payment	02/02/2026		162:Shi, Xuefeng and Zhezhang	2026 Annual Assessment	650.00	650.00	0.00
Payment	01/30/2026	213	151:Crescentini, Eddie	2026 Annual Assessment	650.00	650.00	650.00
Payment	01/30/2026	1322	096:Bouldin, Juanita	2026 Annual Assessment	650.00	650.00	1,300.00
Payment	01/30/2026	3769	020:Paul, Christopher and Deborah	2026 Annual Assessment	650.00	650.00	1,950.00
Payment	01/31/2026	4849	101:Jones, Gordon and Judith	2026 Annual Assessment	650.00	650.00	2,600.00

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January 1 through February 5, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	01/31/2026	2248	042:Nakamura, Fumitoshi and Evelyn Vargas	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/02/2026	1025	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	650.00	650.00	3,900.00
Payment	02/02/2026	214	118:Mihelick, David and Kathleen	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/02/2026	3238	052:Johnson, Kenneth and Donna	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/02/2026	217	127:Reidy, William and Sachiko	2026 Annual Assessment	650.00	650.00	5,850.00
Payment	02/04/2026	99c4fcgua	032:Nganongo, William	2026 Annual Assessment	650.00	650.00	6,500.00
Total Undeposited Funds						6,500.00	6,500.00
Accounts Payable							
Bill Pmt -Check	01/21/2026		DTE Energy	1650 Crowndale lane	74.14	-74.14	-74.14
Bill Pmt -Check	01/21/2026		DTE Energy	1650 Crowndale lane	74.14	74.14	0.00
Bill Pmt -Check	01/21/2026		DTE Energy	46180 Windridge lane	76.94	76.94	76.94
Bill Pmt -Check	01/21/2026		DTE Energy	46180 Windridge lane	76.94	-76.94	0.00
Bill Pmt -Check	01/26/2026	Card	USPS	USPS PO 259791 01/24 - CARD *6808 - Stamps	156.00	156.00	156.00
Bill Pmt -Check	01/26/2026	Card	USPS	USPS PO 259791 01/24 - CARD *6808 - Stamps	156.00	-156.00	0.00
Bill Pmt -Check	01/26/2026	Card	UPS Store	2026 Annual Assessment cover letter	25.23	-25.23	-25.23
Bill Pmt -Check	01/26/2026	Card	UPS Store	2026 Annual Assessment cover letter	25.23	25.23	0.00
Bill Pmt -Check	01/29/2026	Card	Auto-Owners Insurance	Tailored Protection Liability Insurance renewal	2,973.00	-2,973.00	-2,973.00
Bill Pmt -Check	01/29/2026	Card	Auto-Owners Insurance	Tailored Protection Liability Insurance renewal	2,973.00	2,973.00	0.00
Bill Pmt -Check	02/02/2026	1216	LOWE'S	GE SB 150-count LED C5 reel	36.15	36.15	36.15
Bill Pmt -Check	02/02/2026	1216	LOWE'S	GE SB 150-count LED C5 reel	36.15	-36.15	0.00
Total Accounts Payable						0.00	0.00
Annual Assessments							
2026 Annual Assessment							
Invoice	01/30/2026	2267	006:Xu, Lu and Qi Chen	2026 Annual Assessment	-650.00	-650.00	-650.00
Invoice	01/29/2026	2272	011:Hughes, James and Sandra	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Invoice	01/30/2026	2281	020:Paul, Christopher and Deborah	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Invoice	02/02/2026	2288	027:Merner, James and Jannelle	2026 Annual Assessment	-650.00	-650.00	-2,600.00
Invoice	02/04/2026	2293	032:Nganongo, William	2026 Annual Assessment	-650.00	-650.00	-3,250.00
Invoice	01/31/2026	2303	042:Nakamura, Fumitoshi and Evelyn Vargas	2026 Annual Assessment	-650.00	-650.00	-3,900.00
Invoice	02/02/2026	2313	052:Johnson, Kenneth and Donna	2026 Annual Assessment	-650.00	-650.00	-4,550.00
Invoice	02/02/2026	2317	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	-650.00	-650.00	-5,200.00
Invoice	02/02/2026	2344	083:Jalluri, Chandra and Durga	2026 Annual Assessment	-650.00	-650.00	-5,850.00
Invoice	01/29/2026	2345	084:Peters, David and Cindy	2026 Annual Assessment	-650.00	-650.00	-6,500.00
Invoice	01/30/2026	2357	096:Bouldin, Juanita	2026 Annual Assessment	-650.00	-650.00	-7,150.00
Invoice	01/31/2026	2362	101:Jones, Gordon and Judith	2026 Annual Assessment	-650.00	-650.00	-7,800.00
Invoice	01/29/2026	2376	115:Nagy, David and Gail	2026 Annual Assessment	-650.00	-650.00	-8,450.00
Invoice	02/02/2026	2379	118:Mihelick, David and Kathleen	2026 Annual Assessment	-650.00	-650.00	-9,100.00
Invoice	02/02/2026	2388	127:Reidy, William and Sachiko	2026 Annual Assessment	-650.00	-650.00	-9,750.00
Invoice	02/02/2026	2406	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	-650.00	-650.00	-10,400.00
Invoice	01/30/2026	2412	151:Crescentini, Eddie	2026 Annual Assessment	-650.00	-650.00	-11,050.00

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 January 1 through February 5, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	01/30/2026	2417	156:Preston, Laura A.	2026 Annual Assessment	-650.00	-650.00	-11,700.00
Invoice	02/02/2026	2423	162:Shi, Xuefeng and Zhezhang	2026 Annual Assessment	-650.00	-650.00	-12,350.00
Total 2026 Annual Assessment						-12,350.00	-12,350.00
Total Annual Assessments						-12,350.00	-12,350.00
Investment Income							
Deposit	01/30/2026		Interest Earned	Deposit	-0.37	-0.37	-0.37
Total Investment Income						-0.37	-0.37
Administrative							
Postage and Delivery							
Bill	01/26/2026		USPS	USPS PO 259791 01/24 - CARD *6808 - Stamps	156.00	156.00	156.00
Total Postage and Delivery						156.00	156.00
Printing and Reproduction							
Bill	01/26/2026		UPS Store	2026 Annual Assessment cover letter	25.23	25.23	25.23
Total Printing and Reproduction						25.23	25.23
Total Administrative						181.23	181.23
Capital Outlay							
Holiday Decorations							
Bill	02/02/2026		LOWE'S	GE SB 150-count LED C5 reel	36.15	36.15	36.15
Total Holiday Decorations						36.15	36.15
Total Capital Outlay						36.15	36.15
Insurance Expense							
Liability Insurance							
Bill	01/29/2026		Auto-Owners Insurance	Tailored Protection Liability Insurance renewal	2,973.00	2,973.00	2,973.00
Total Liability Insurance						2,973.00	2,973.00
Total Insurance Expense						2,973.00	2,973.00

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 January 1 through February 5, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Utilities							
Electricity							
Bill	01/21/2026		DTE Energy	1650 Crowndale lane	74.14	74.14	74.14
Bill	01/21/2026		DTE Energy	46180 Windridge lane	76.94	76.94	151.08
Total Electricity						151.08	151.08
Total Utilities						151.08	151.08
TOTAL						0.00	0.00