Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of November 9, 2026

	Nov 9, 26	Nov 9, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	5,346.61	898.69	4,447.92	494.9%
Business Advantage - Savings	32,710.30	40,196.09	-7,485.79	-18.6%
Total Checking/Savings	38,056.91	41,094.78	-3,037.87	-7.4%
Total Current Assets	38,056.91	41,094.78	-3,037.87	-7.4%
TOTAL ASSETS	**38,056.91**	**41,094.78**	**-3,037.87**	**-7.4%**
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%
Net Income	17,649.58	17,620.61	28.97	0.2%
Total Equity	38,056.91	41,094.78	-3,037.87	-7.4%
TOTAL LIABILITIES & EQUITY	**38,056.91**	**41,094.78**	**-3,037.87**	**-7.4%**