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August 3, 2026

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of August 3, 2026

	Aug 3, 26	Aug 3, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	4,280.87	7,884.55	-3,603.68	-45.7%
Business Advantage - Savings	62,706.79	60,192.32	2,514.47	4.2%
Total Checking/Savings	66,987.66	68,076.87	-1,089.21	-1.6%
Total Current Assets	66,987.66	68,076.87	-1,089.21	-1.6%
TOTAL ASSETS	66,987.66	68,076.87	-1,089.21	-1.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	-1,203.60	1,203.60	100.0%
Total Accounts Payable	0.00	-1,203.60	1,203.60	100.0%
Total Current Liabilities	0.00	-1,203.60	1,203.60	100.0%
Total Liabilities	0.00	-1,203.60	1,203.60	100.0%
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	46,580.33	45,806.30	774.03	1.7%
Total Equity	66,987.66	69,280.47	-2,292.81	-3.3%
TOTAL LIABILITIES & EQUITY	66,987.66	68,076.87	-1,089.21	-1.6%