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March 7, 2026

Cash Basis

Pheasant View Homeowners' Association

Transaction Detail By Account

February 1 through March 7, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Deposit	02/02/2026			Deposit	650.00	650.00	650.00
Deposit	02/02/2026			Deposit	650.00	650.00	1,300.00
Deposit	02/02/2026			Deposit	650.00	650.00	1,950.00
Bill Pmt -Check	02/02/2026	1216	LOWE'S	GE SB 150-count LED C5 reel	-36.15	-36.15	1,913.85
Deposit	02/04/2026			Deposit	650.00	650.00	2,563.85
Deposit	02/05/2026			Deposit	650.00	650.00	3,213.85
Deposit	02/06/2026			Deposit	650.00	650.00	3,863.85
Deposit	02/06/2026			Deposit	650.00	650.00	4,513.85
Deposit	02/09/2026			Deposit	650.00	650.00	5,163.85
Deposit	02/10/2026			Deposit	650.00	650.00	5,813.85
Deposit	02/10/2026			Deposit	650.00	650.00	6,463.85
Deposit	02/10/2026			Deposit	11,700.00	11,700.00	18,163.85
Deposit	02/12/2026			Deposit	650.00	650.00	18,813.85
Deposit	02/12/2026			Deposit	650.00	650.00	19,463.85
Deposit	02/12/2026			Deposit	650.00	650.00	20,113.85
Deposit	02/12/2026			Deposit	500.00	500.00	20,613.85
Deposit	02/12/2026			Deposit	150.00	150.00	20,763.85
Deposit	02/13/2026			Deposit	650.00	650.00	21,413.85
Deposit	02/13/2026			Deposit	650.00	650.00	22,063.85
Deposit	02/13/2026			Deposit	650.00	650.00	22,713.85
Deposit	02/17/2026			Deposit	650.00	650.00	23,363.85
Deposit	02/17/2026			Deposit	650.00	650.00	24,013.85
Deposit	02/17/2026			Deposit	650.00	650.00	24,663.85
Deposit	02/18/2026			Deposit	650.00	650.00	25,313.85
Deposit	02/18/2026			Deposit	650.00	650.00	25,963.85
Deposit	02/19/2026			Deposit	650.00	650.00	26,613.85
Bill Pmt -Check	02/19/2026		DTE Energy	1650 Crowndale Lane	-81.16	-81.16	26,532.69
Bill Pmt -Check	02/19/2026		DTE Energy	46180 Windridge Lane	-85.72	-85.72	26,446.97
Deposit	02/20/2026			Deposit	650.00	650.00	27,096.97
Deposit	02/20/2026			Deposit	650.00	650.00	27,746.97
Deposit	02/20/2026			Deposit	650.00	650.00	28,396.97
Deposit	02/20/2026			Deposit	650.00	650.00	29,046.97
Deposit	02/20/2026			Deposit	650.00	650.00	29,696.97
Deposit	02/23/2026			Deposit	11,050.00	11,050.00	40,746.97
Deposit	02/23/2026			Deposit	650.00	650.00	41,396.97
Deposit	02/23/2026			Deposit	650.00	650.00	42,046.97
Deposit	02/23/2026			Deposit	650.00	650.00	42,696.97
Deposit	02/23/2026			Deposit	650.00	650.00	43,346.97
Deposit	02/23/2026			Deposit	650.00	650.00	43,996.97
Deposit	02/23/2026			Deposit	650.00	650.00	44,646.97
Deposit	02/23/2026			Deposit	650.00	650.00	45,296.97
Deposit	02/23/2026			Deposit	650.00	650.00	45,946.97
Deposit	02/23/2026			Deposit	650.00	650.00	46,596.97

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	02/24/2026			Deposit	650.00	650.00	47,246.97
Deposit	02/24/2026			Deposit	650.00	650.00	47,896.97
Deposit	02/24/2026			Deposit	650.00	650.00	48,546.97
Deposit	02/24/2026			Deposit	650.00	650.00	49,196.97
Deposit	02/25/2026			Deposit	650.00	650.00	49,846.97
Deposit	02/25/2026			Deposit	650.00	650.00	50,496.97
Deposit	02/25/2026			Deposit	650.00	650.00	51,146.97
Deposit	02/26/2026			Deposit	650.00	650.00	51,796.97
Deposit	02/26/2026			Deposit	650.00	650.00	52,446.97
Deposit	02/26/2026			Deposit	650.00	650.00	53,096.97
Deposit	02/26/2026			Deposit	650.00	650.00	53,746.97
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	Payment for seasonal landscaping service - Invoice #2008	-14,606.00	-14,606.00	39,140.97
Deposit	02/27/2026			Deposit	650.00	650.00	39,790.97
Deposit	02/27/2026			Deposit	650.00	650.00	40,440.97
Deposit	02/27/2026			Deposit	650.00	650.00	41,090.97
Deposit	02/27/2026			Deposit	650.00	650.00	41,740.97
Deposit	02/27/2026			Deposit	650.00	650.00	42,390.97
Deposit	02/27/2026			Deposit	650.00	650.00	43,040.97
Deposit	02/27/2026			Deposit	650.00	650.00	43,690.97
Deposit	02/27/2026			Deposit	650.00	650.00	44,340.97
Deposit	02/27/2026			Deposit	650.00	650.00	44,990.97
Deposit	02/27/2026			Deposit	650.00	650.00	45,640.97
Deposit	02/27/2026			Deposit	650.00	650.00	46,290.97
Deposit	02/27/2026			Deposit	650.00	650.00	46,940.97
Deposit	03/02/2026			Deposit	650.00	650.00	47,590.97
Deposit	03/02/2026			Deposit	650.00	650.00	48,240.97
Deposit	03/02/2026			Deposit	650.00	650.00	48,890.97
Deposit	03/02/2026			Deposit	650.00	650.00	49,540.97
Deposit	03/02/2026			Deposit	650.00	650.00	50,190.97
Deposit	03/02/2026			Deposit	650.00	650.00	50,840.97
Deposit	03/02/2026			Deposit	650.00	650.00	51,490.97
Deposit	03/02/2026			Deposit	650.00	650.00	52,140.97
Deposit	03/02/2026			Deposit	650.00	650.00	52,790.97
Deposit	03/02/2026			Deposit	650.00	650.00	53,440.97
Deposit	03/03/2026			Deposit	21,450.00	21,450.00	74,890.97
General Journal	03/03/2026	11	065:Jackson, Anthony and Jacquelyn	Bounced Check# 4385	-650.00	-650.00	74,240.97
General Journal	03/03/2026	12	082:Zou, Dan Yun & Selena Chen	Bounced Check# 220	-650.00	-650.00	73,590.97
Deposit	03/04/2026			Deposit	650.00	650.00	74,240.97
Deposit	03/05/2026			Deposit	650.00	650.00	74,890.97
Deposit	03/05/2026			Deposit	650.00	650.00	75,540.97

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Pheasant View Homeowners' Association
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/05/2026			Deposit	650.00	650.00	76,190.97
Deposit	03/06/2026			Deposit	25.00	25.00	76,215.97
Total Business Advantage - Checking						76,215.97	76,215.97
Business Advantage - Savings							
Deposit	02/27/2026		Interest Earned	Deposit	0.34	0.34	0.34
Total Business Advantage - Savings						0.34	0.34
Accounts Receivable							
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	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	02/02/2026	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
Payment	02/03/2026	4414	157:Smith, Randy and Veronica	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/03/2026	4414	157:Smith, Randy and Veronica	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/03/2026	2127	155:Barnes, Morris R.	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/03/2026	2127	155:Barnes, Morris R.	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	02/04/2026	7297	077:Parks, James and Elizabeth	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/04/2026	7297	077:Parks, James and Elizabeth	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/05/2026	5014	107:Radzilowski, Ron and Christina	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/05/2026	5014	107:Radzilowski, Ron and Christina	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/05/2026	1573	044:Shanahan, Robert and Debra Halbleib	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/05/2026	1573	044:Shanahan, Robert and Debra Halbleib	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/05/2026	5950	008:Murugesan, Bangaruswamy and Shoba	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/05/2026	5950	008:Murugesan, Bangaruswamy and Shoba	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/05/2026	10002	102:Sankpal, Balaram and Patricia	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/05/2026	10002	102:Sankpal, Balaram and Patricia	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/05/2026	99c4kf5yg	061:Ahmed, Shakil and Gul Hashmi	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/05/2026	99c4kf5yg	061:Ahmed, Shakil and Gul Hashmi	2026 Annual Assessment	-650.00	-650.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/06/2026	99c4ofr62	004:Mathew, Rohith & Tiffany Varghese	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/06/2026	99c4ofr62	004:Mathew, Rohith & Tiffany Varghese	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/06/2026	AA0Xkk89o	037:Torok, John and Jill	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/06/2026	AA0Xkk89o	037:Torok, John and Jill	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/09/2026	99c4y6rbf	133:Tian, Zhenhua and Yuqing Gao	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/09/2026	99c4y6rbf	133:Tian, Zhenhua and Yuqing Gao	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/09/2026	1366	142:Zhou, Xianliang	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/09/2026	1366	142:Zhou, Xianliang	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/10/2026	pmlxv6jtn	150:Ghazzawi, Amal Alghazzawi	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/10/2026	pmlxv6jtn	150:Ghazzawi, Amal Alghazzawi	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/10/2026	99c55l2h4	009:Wu, Ming and Tongtong Zhou	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/10/2026	99c55l2h4	009:Wu, Ming and Tongtong Zhou	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/10/2026	1195	051:Nader, John and Mary	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/10/2026	1195	051:Nader, John and Mary	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/10/2026	6929	017:Padival, Sujith and Padma	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/10/2026	6929	017:Padival, Sujith and Padma	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/10/2026	259	140:Yamada, Kevin and Claudia	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/10/2026	259	140:Yamada, Kevin and Claudia	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/11/2026	1092	111:Amann, Bryan and Mary	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/11/2026	1092	111:Amann, Bryan and Mary	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/11/2026	752	112:Socie, Marcelina and Michael	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/11/2026	752	112:Socie, Marcelina and Michael	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/11/2026	212	126:Li, Zhenpeng	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/11/2026	212	126:Li, Zhenpeng	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/12/2026	276593546	161:Sheri, Covert	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/12/2026	276593546	161:Sheri, Covert	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/12/2026	132250955	091:Ramkrishna, Arvind and Usha	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/12/2026	132250955	091:Ramkrishna, Arvind and Usha	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/12/2026	99c5g2f92	049:Kapas, Peter and Colleen	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/12/2026	99c5g2f92	049:Kapas, Peter and Colleen	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/12/2026	99c5g44ak	085:Reposa, John H.	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/12/2026	99c5g44ak	085:Reposa, John H.	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/12/2026	021FNFUES	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-500.00	-500.00	-500.00
Payment	02/12/2026	021FNFUES	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-500.00	500.00	0.00
Payment	02/12/2026	1020	001:Ranthay, Sucha & Manjit Kaur	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/12/2026	1020	001:Ranthay, Sucha & Manjit Kaur	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/13/2026	021FNFUXG	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-150.00	-150.00	-150.00
Payment	02/13/2026	021FNFUXG	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-150.00	150.00	0.00
Payment	02/13/2026	geokvqckw	144:Balakrishnan, Prasannamalani	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/13/2026	geokvqckw	144:Balakrishnan, Prasannamalani	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/13/2026	276753250	075:Khalaf, Maher and Stacy	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/13/2026	276753250	075:Khalaf, Maher and Stacy	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/13/2026	99c5mjmqmo	110:Monlyn, Demarico & Sabrina Dazer	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/13/2026	99c5mjmqmo	110:Monlyn, Demarico & Sabrina Dazer	2026 Annual Assessment	-650.00	-650.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/13/2026	126	035:Gray, William and Jean	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/13/2026	126	035:Gray, William and Jean	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/17/2026	021I2U0QJ	123:Mulvaney, Melissa and Ian	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/17/2026	021I2U0QJ	123:Mulvaney, Melissa and Ian	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/17/2026	021J36N8Z	055:Alomary, Omar and Juman Doleh	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/17/2026	021J36N8Z	055:Alomary, Omar and Juman Doleh	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/17/2026	AA0XyN90R	050:Oliveira, Arnaldo & Patricia Perin	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/17/2026	AA0XyN90R	050:Oliveira, Arnaldo & Patricia Perin	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/17/2026	458	045:Balewski, Albert and Laura Dettinger	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/17/2026	458	045:Balewski, Albert and Laura Dettinger	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/17/2026	1295	103:Nusier, Saied Saleh and Sana Soubani	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/17/2026	1295	103:Nusier, Saied Saleh and Sana Soubani	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/17/2026	1917	034:Shah, Pravin and Subhadra	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/17/2026	1917	034:Shah, Pravin and Subhadra	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/17/2026	172	105:Henson, Steven and Susan	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/17/2026	172	105:Henson, Steven and Susan	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/18/2026	021L55ROH	130:Schwab, Bryan and Hope	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/18/2026	021L55ROH	130:Schwab, Bryan and Hope	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/18/2026	99c648ybs	031:Harrington, Kevin and Jelena	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/18/2026	99c648ybs	031:Harrington, Kevin and Jelena	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/18/2026	232185367	068:Shende, Vibha and Fulchand	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/18/2026	232185367	068:Shende, Vibha and Fulchand	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/19/2026	AA0YAu10k	121:Trainor, Dr. Dan and Lacy	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/19/2026	AA0YAu10k	121:Trainor, Dr. Dan and Lacy	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/19/2026	3798	116:Ledin, Kenneth and Danell	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/19/2026	3798	116:Ledin, Kenneth and Danell	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/19/2026	60647177	109:Wegrzyn, Michael and Kim	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/19/2026	60647177	109:Wegrzyn, Michael and Kim	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/19/2026	914094677	117:Hunt, Bobby & Tamara Johnson	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/19/2026	914094677	117:Hunt, Bobby & Tamara Johnson	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/20/2026	99c6bcrz6	134:Tsai, Jessie and Shuyi Zhu	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/20/2026	99c6bcrz6	134:Tsai, Jessie and Shuyi Zhu	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/20/2026	99c6c5qb7	048:Sengupta, Subhodwip	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/20/2026	99c6c5qb7	048:Sengupta, Subhodwip	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/20/2026	99c6ckojc	064:Mehta, Man Mohan and Parvinder	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/20/2026	99c6ckojc	064:Mehta, Man Mohan and Parvinder	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/20/2026	99c6dkslt	106:Martin, Jeffery and Catherine	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/20/2026	99c6dkslt	106:Martin, Jeffery and Catherine	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/20/2026	021N6VKBO	018:Isiminger, Paul and Brittany Beaudry	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/20/2026	021N6VKBO	018:Isiminger, Paul and Brittany Beaudry	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/20/2026	3049	160:Alexander, Reji and Jeena	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/20/2026	3049	160:Alexander, Reji and Jeena	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/20/2026	201	067:Syed, Raheel and Wafa Yusuf	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/20/2026	201	067:Syed, Raheel and Wafa Yusuf	2026 Annual Assessment	-650.00	-650.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/20/2026	2535	131:Demko, James and Kara	2026 Annual Assessment	-650.00	650.00	650.00
Payment	02/20/2026	2535	131:Demko, James and Kara	2026 Annual Assessment	-650.00	-650.00	0.00
Payment	02/20/2026	4385	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/20/2026	60332	100:Bell, Debra A. Jones	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/20/2026	60332	100:Bell, Debra A. Jones	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/21/2026	4143	099:Boucher, Robert and Elaine	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/21/2026	4143	099:Boucher, Robert and Elaine	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/21/2026	1161	062:Hanton, Michael and Stacey	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/21/2026	1161	062:Hanton, Michael and Stacey	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/23/2026	99c6htldo	113:Waldbauer, Mark and June	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	99c6htldo	113:Waldbauer, Mark and June	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	4UHWMESRE	057:Verellen, Damian and Nikkole	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	4UHWMESRE	057:Verellen, Damian and Nikkole	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	99c6ht3gq	092:Liepa, Donney and Jodine	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/23/2026	99c6ht3gq	092:Liepa, Donney and Jodine	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/23/2026	021O858US	125:Patel, Pankaj and Nita	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/23/2026	021O858US	125:Patel, Pankaj and Nita	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/23/2026	021N6M1Y0	108:Ma, Marlowe and Emmeline Mocerro-Ma	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/23/2026	021N6M1Y0	108:Ma, Marlowe and Emmeline Mocerro-Ma	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/23/2026	99c6r2jvq	114:Heinze, Michael and Diane	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/23/2026	99c6r2jvq	114:Heinze, Michael and Diane	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/23/2026	021Q9Y3VC	159:Mitchell, Mathew and Jamie	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	021Q9Y3VC	159:Mitchell, Mathew and Jamie	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	99c6rxfy1	060:Krause, Jason and Stephanie	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	99c6rxfy1	060:Krause, Jason and Stephanie	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	T0ZTWSLT2	072:Dicarlo, Doug and Jamie	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	T0ZTWSLT2	072:Dicarlo, Doug and Jamie	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	685	003:Muthuraman, Soundararajan and Nithyapriya	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	685	003:Muthuraman, Soundararajan and Nithyapriya	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	4482	097:Katros, Kyriakos - Efthia	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/23/2026	4482	097:Katros, Kyriakos - Efthia	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/23/2026	62393061	059:Topelian, Eric and Karen	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/23/2026	62393061	059:Topelian, Eric and Karen	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/24/2026	405	013:Patel, Nileshkumar and Beenaben	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/24/2026	405	013:Patel, Nileshkumar and Beenaben	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/24/2026	0KBC1UYTI	081:Rosselli, Giuseppe & Flueretta Drummer	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/24/2026	0KBC1UYTI	081:Rosselli, Giuseppe & Flueretta Drummer	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/24/2026	021RAYU0W	089:Achyut, Bhakti and Shripad	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/24/2026	021RAYU0W	089:Achyut, Bhakti and Shripad	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/24/2026	99c6tjr17	080:Xie, Haofi and Debra Gi Chen	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/24/2026	99c6tjr17	080:Xie, Haofi and Debra Gi Chen	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/24/2026	021RB1PQJ	086:Merchant, Viren and Pritee	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/24/2026	021RB1PQJ	086:Merchant, Viren and Pritee	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/25/2026	021SC20SC	016:Borninski, Thomas and Katherine	2026 Annual Assessment	-650.00	650.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/25/2026	021SC20SC	016:Borninski, Thomas and Katherine	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/25/2026	AA0YHK82o	122:Matuszewski, John and Lisa	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/25/2026	AA0YHK82o	122:Matuszewski, John and Lisa	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/25/2026	021SBJ7CZ	094:Brown, Roger and Kathleen	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/25/2026	021SBJ7CZ	094:Brown, Roger and Kathleen	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/25/2026	584	070:Sachdev, Satish K.and Savita	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/25/2026	584	070:Sachdev, Satish K.and Savita	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/25/2026	5440	054:Williams, Earnest and Agnes	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/25/2026	5440	054:Williams, Earnest and Agnes	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/25/2026	2253	022:Sielski, Andrew and Ashley	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/25/2026	2253	022:Sielski, Andrew and Ashley	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/25/2026	3737	138:Olszewski, Lynne	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/25/2026	3737	138:Olszewski, Lynne	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/25/2026	253	040:Almehsen, Thulfekar and Hala Taufik	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/25/2026	253	040:Almehsen, Thulfekar and Hala Taufik	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/25/2026	2056	141:Ali, Amin and Muhalli	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/25/2026	2056	141:Ali, Amin and Muhalli	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/25/2026	9469639527	087:Rakowski, John and Victoria Mazaitis	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/25/2026	9469639527	087:Rakowski, John and Victoria Mazaitis	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/25/2026	2019383352	024:Kennedy, Patrick and Karen	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/25/2026	2019383352	024:Kennedy, Patrick and Karen	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/26/2026	278065742	010:Ubokudom, Kellya (Hopkins)	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/26/2026	278065742	010:Ubokudom, Kellya (Hopkins)	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/26/2026	021TCD5H4	146:Randall, Roderick and Darayna	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/26/2026	021TCD5H4	146:Randall, Roderick and Darayna	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/26/2026	021TCLX97	095:Carnahan, Donna and Elizabeth	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/26/2026	021TCLX97	095:Carnahan, Donna and Elizabeth	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/26/2026	021SB7ZRL	046:Whitaker, Kevin and Ginger	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/26/2026	021SB7ZRL	046:Whitaker, Kevin and Ginger	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/26/2026	3510	158:Kanaan, Daniel and Andrea	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/26/2026	3510	158:Kanaan, Daniel and Andrea	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/26/2026	4383	002:Pack-Dyer, William & Sarah	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/26/2026	4383	002:Pack-Dyer, William & Sarah	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/26/2026	2143	071:Bai, Jaimin and Zheng-nong Zhang	2026 Annual Assessment	-650.00	650.00	0.00
Payment	02/26/2026	2143	071:Bai, Jaimin and Zheng-nong Zhang	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	02/26/2026	220	082:Zou, Dan Yun & Selena Chen	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/27/2026	3429	090:Blasius, Bradley and Anita	2026 Annual Assessment pmt 2	-650.00	-650.00	-1,950.00
Payment	02/27/2026	3429	090:Blasius, Bradley and Anita	2026 Annual Assessment pmt 2	-650.00	650.00	-1,300.00
Payment	02/27/2026	x33sbg13r	104:Ahmed, Irfan and Zarqa Alam	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	x33sbg13r	104:Ahmed, Irfan and Zarqa Alam	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	021TC8CMB	043:Zhen, Jiantie and Jing Luo	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	021TC8CMB	043:Zhen, Jiantie and Jing Luo	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/27/2026	021TC8JT2	093:Cannon, Kelly and Robert Esper	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	021TC8JT2	093:Cannon, Kelly and Robert Esper	2026 Annual Assessment	-650.00	-650.00	-1,300.00

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Payment	02/27/2026	021UE8CHR	143:Isayli, Imad and Oumayma Daher	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	021UE8CHR	143:Isayli, Imad and Oumayma Daher	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	99c77y22a	154:Swearingen, Anthony and Michelle	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	99c77y22a	154:Swearingen, Anthony and Michelle	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	99c76wwdo	078:Watson, Donald and Karen	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	99c76wwdo	078:Watson, Donald and Karen	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	278168421	039:Awada, Mustapha	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	278168421	039:Awada, Mustapha	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	99c7539lk	074:Sami, Asif and Rabail	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	99c7539lk	074:Sami, Asif and Rabail	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/27/2026	99c750swg	063:Jablonski, Robert	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	99c750swg	063:Jablonski, Robert	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	AA0YKy03B	038:Cramer, James and Sandra Sentinelo	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	AA0YKy03B	038:Cramer, James and Sandra Sentinelo	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/27/2026	AA0YJn66y	073:Safdar, Asyah & Muhammad Saeedullah	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	AA0YJn66y	073:Safdar, Asyah & Muhammad Saeedullah	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/27/2026	1097	137:Lewiston, Larry and Theresa	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	1097	137:Lewiston, Larry and Theresa	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/27/2026	2002	058:Moore, Lorenzo and Shirley	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/27/2026	2002	058:Moore, Lorenzo and Shirley	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/27/2026	6599	014:Jahn, Katherine	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/27/2026	6599	014:Jahn, Katherine	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/28/2026	1254	152:Bergmann, Todd and Lanae	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/28/2026	1254	152:Bergmann, Todd and Lanae	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/28/2026	63193176	120:Khokhar, Taha and Sakina	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/28/2026	63193176	120:Khokhar, Taha and Sakina	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/28/2026	5414	147:Stapleton, Mark and Anna	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/28/2026	5414	147:Stapleton, Mark and Anna	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/28/2026	4324	119:Patel, Saumil and Ruchita	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/28/2026	4324	119:Patel, Saumil and Ruchita	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/28/2026	2397	149:Hall, Daniel and Michelle	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	02/28/2026	2397	149:Hall, Daniel and Michelle	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/28/2026	3877	139:Lim, Elaine and Alfredo Jr.	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/28/2026	3877	139:Lim, Elaine and Alfredo Jr.	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	02/28/2026	7207	066:Hegarty, James and Tammie	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	02/28/2026	7207	066:Hegarty, James and Tammie	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	03/02/2026	4396	053:Piggee, Veronica	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	03/02/2026	4396	053:Piggee, Veronica	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	03/02/2026	99c7bcjuz	007:Mohiuddin, Asghar and Syedah Zahra	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	99c7bcjuz	007:Mohiuddin, Asghar and Syedah Zahra	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	99c7c3h7m	047:Nemeth, Jim and Michelle	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	99c7c3h7m	047:Nemeth, Jim and Michelle	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	AA0YLi32x	128:Mroczka, Eric and Michele	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	03/02/2026	AA0YLi32x	128:Mroczka, Eric and Michele	2026 Annual Assessment	-650.00	650.00	-1,300.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/02/2026	AA0YLX29J	026:Tripp, Nicholas and Courtney	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	AA0YLX29J	026:Tripp, Nicholas and Courtney	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	T0ZVJLXBP	030:Adhikary, Bishwadipa and Subhamoy Das	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	T0ZVJLXBP	030:Adhikary, Bishwadipa and Subhamoy Das	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	99c7go4af	028:Awawdeh, Basil	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	03/02/2026	99c7go4af	028:Awawdeh, Basil	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	03/02/2026	qkdamsimy	132:Logan, Patrick and Lachelle	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	qkdamsimy	132:Logan, Patrick and Lachelle	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	c7snt7wa1	036:Bajwa, Muhammad	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	c7snt7wa1	036:Bajwa, Muhammad	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	99c7ledzq	136:Schwartzenger, Steven and Marisa	2026 Annual Assessment	-650.00	650.00	-650.00
Payment	03/02/2026	99c7ledzq	136:Schwartzenger, Steven and Marisa	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	03/02/2026	99c7fzwzl	033:Jamali, Mohammad and Nusrat	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	03/02/2026	99c7fzwzl	033:Jamali, Mohammad and Nusrat	2026 Annual Assessment	-650.00	650.00	-1,300.00
Payment	03/03/2026	4385	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment	-650.00	650.00	-650.00
General Journal	03/03/2026	11	065:Jackson, Anthony and Jacquelyn	Bounced Check# 4385	-650.00	650.00	0.00
General Journal	03/03/2026	11	065:Jackson, Anthony and Jacquelyn	Bounced Check# 4385	-650.00	-650.00	-650.00
Payment	03/03/2026	220	082:Zou, Dan Yun & Selena Chen	2026 Annual Assessment	-650.00	650.00	0.00
General Journal	03/03/2026	12	082:Zou, Dan Yun & Selena Chen	Bounced Check# 220	-650.00	-650.00	-650.00
General Journal	03/03/2026	12	082:Zou, Dan Yun & Selena Chen	Bounced Check# 220	-650.00	650.00	0.00
Payment	03/03/2026	4424	015:Trapp, Yoko	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	03/03/2026	4424	015:Trapp, Yoko	2026 Annual Assessment	-650.00	650.00	0.00
Payment	03/04/2026	6N47WIVA1	029:Alsomairy, Sarah and Amriya	2026 Annual Assessment	-650.00	-650.00	-650.00
Payment	03/04/2026	6N47WIVA1	029:Alsomairy, Sarah and Amriya	2026 Annual Assessment	-650.00	650.00	0.00
Payment	03/05/2026	99c81duqj	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment pmt 2	-650.00	-650.00	-650.00
Payment	03/05/2026	99c81duqj	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment pmt 2	-650.00	650.00	0.00
Payment	03/06/2026	99c84o0gk	065:Jackson, Anthony and Jacquelyn	Bank fee	-25.00	25.00	25.00
Payment	03/06/2026	99c84o0gk	065:Jackson, Anthony and Jacquelyn	Bank fee	-25.00	-25.00	0.00
Total Accounts Receivable						0.00	0.00

Pheasant View Homeowners' Association
Transaction Detail By Account
 February 1 through March 7, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Undeposited Funds							
Payment	02/02/2026	99c40ns9s	083:Jalluri, Chandra and Durga	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	1,300.00
Payment	02/02/2026	0215DOH4l	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	650.00	650.00	1,950.00
Deposit	02/02/2026	99c40ns9s	083:Jalluri, Chandra and Durga	2026 Annual Assessment	-650.00	-650.00	1,300.00
Deposit	02/02/2026	99c4674hl	027:Merner, James and Jannelle	2026 Annual Assessment	-650.00	-650.00	650.00
Deposit	02/02/2026	0215DOH4l	145:Wong, Kam Sing and Wai Chung	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	1025	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	650.00	650.00	1,300.00
Payment	02/02/2026	214	118:Mihelick, David and Kathleen	2026 Annual Assessment	650.00	650.00	1,950.00
Payment	02/02/2026	3238	052:Johnson, Kenneth and Donna	2026 Annual Assessment	650.00	650.00	2,600.00
Payment	02/02/2026	217	127:Reidy, William and Sachiko	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/03/2026	4414	157:Smith, Randy and Veronica	2026 Annual Assessment	650.00	650.00	3,900.00
Payment	02/03/2026	2127	155:Barnes, Morris R.	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/04/2026	99c4fcgua	032:Nganongo, William	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	4,550.00
Payment	02/04/2026	7297	077:Parks, James and Elizabeth	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/05/2026	5014	107:Radzilowski, Ron and Christina	2026 Annual Assessment	650.00	650.00	5,850.00
Payment	02/05/2026	1573	044:Shanahan, Robert and Debra Halbleib	2026 Annual Assessment	650.00	650.00	6,500.00
Payment	02/05/2026	5950	008:Murugesan, Bangaruswamy and Shoba	2026 Annual Assessment	650.00	650.00	7,150.00
Payment	02/05/2026	10002	102:Sankpal, Balaram and Patricia	2026 Annual Assessment	650.00	650.00	7,800.00
Payment	02/05/2026	99c4kf5yg	061:Ahmed, Shakil and Gul Hashmi	2026 Annual Assessment	650.00	650.00	8,450.00
Deposit	02/05/2026	99c4kf5yg	061:Ahmed, Shakil and Gul Hashmi	2026 Annual Assessment	-650.00	-650.00	7,800.00
Payment	02/06/2026	99c4ofr62	004:Mathew, Rohith & Tiffany Varghese	2026 Annual Assessment	650.00	650.00	8,450.00
Payment	02/06/2026	AA0Xkk89o	037:Torok, John and Jill	2026 Annual Assessment	650.00	650.00	9,100.00
Deposit	02/06/2026	99c4ofr62	004:Mathew, Rohith & Tiffany Varghese	2026 Annual Assessment	-650.00	-650.00	8,450.00
Deposit	02/06/2026	AA0Xkk89o	037:Torok, John and Jill	2026 Annual Assessment	-650.00	-650.00	7,800.00
Payment	02/09/2026	99c4y6rbf	133:Tian, Zhenhua and Yuqing Gao	2026 Annual Assessment	650.00	650.00	8,450.00
Deposit	02/09/2026	99c4y6rbf	133:Tian, Zhenhua and Yuqing Gao	2026 Annual Assessment	-650.00	-650.00	7,800.00
Payment	02/09/2026	1366	142:Zhou, Xianliang	2026 Annual Assessment	650.00	650.00	8,450.00
Payment	02/10/2026	pmlxv6jtn	150:Ghazzawi, Amal Alghazzawi	2026 Annual Assessment	650.00	650.00	9,100.00
Payment	02/10/2026	99c55l2h4	009:Wu, Ming and Tongtong Zhou	2026 Annual Assessment	650.00	650.00	9,750.00
Deposit	02/10/2026	pmlxv6jtn	150:Ghazzawi, Amal Alghazzawi	2026 Annual Assessment	-650.00	-650.00	9,100.00
Deposit	02/10/2026	99c55l2h4	009:Wu, Ming and Tongtong Zhou	2026 Annual Assessment	-650.00	-650.00	8,450.00
Deposit	02/10/2026	99c5g44ak	085:Reposa, John H.	2026 Annual Assessment	-650.00	-650.00	7,800.00
Payment	02/10/2026	259	140:Yamada, Kevin and Claudia	2026 Annual Assessment	650.00	650.00	8,450.00
Payment	02/10/2026	1195	051:Nader, John and Mary	2026 Annual Assessment	650.00	650.00	9,100.00
Payment	02/10/2026	6929	017:Padival, Sujith and Padma	2026 Annual Assessment	650.00	650.00	9,750.00
Deposit	02/10/2026		162:Shi, Xuefeng and Zhezhang	2026 Annual Assessment	-650.00	-650.00	9,100.00
Deposit	02/10/2026	213	151:Crescentini, Eddie	2026 Annual Assessment	-650.00	-650.00	8,450.00
Deposit	02/10/2026	1322	096:Bouldin, Juanita	2026 Annual Assessment	-650.00	-650.00	7,800.00
Deposit	02/10/2026	3769	020:Paul, Christopher and Deborah	2026 Annual Assessment	-650.00	-650.00	7,150.00
Deposit	02/10/2026	4849	101:Jones, Gordon and Judith	2026 Annual Assessment	-650.00	-650.00	6,500.00
Deposit	02/10/2026	2248	042:Nakamura, Fumitoshi and Evelyn Vargas	2026 Annual Assessment	-650.00	-650.00	5,850.00

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March 7, 2026

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 February 1 through March 7, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	02/10/2026	1025	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	-650.00	-650.00	5,200.00
Deposit	02/10/2026	214	118:Mihelick, David and Kathleen	2026 Annual Assessment	-650.00	-650.00	4,550.00
Deposit	02/10/2026	3238	052:Johnson, Kenneth and Donna	2026 Annual Assessment	-650.00	-650.00	3,900.00
Deposit	02/10/2026	217	127:Reidy, William and Sachiko	2026 Annual Assessment	-650.00	-650.00	3,250.00
Deposit	02/10/2026	4414	157:Smith, Randy and Veronica	2026 Annual Assessment	-650.00	-650.00	2,600.00
Deposit	02/10/2026	2127	155:Barnes, Morris R.	2026 Annual Assessment	-650.00	-650.00	1,950.00
Deposit	02/10/2026	7297	077:Parks, James and Elizabeth	2026 Annual Assessment	-650.00	-650.00	1,300.00
Deposit	02/10/2026	5014	107:Radzilowski, Ron and Christina	2026 Annual Assessment	-650.00	-650.00	650.00
Deposit	02/10/2026	1573	044:Shanahan, Robert and Debra Halbleib	2026 Annual Assessment	-650.00	-650.00	0.00
Deposit	02/10/2026	5950	008:Murugesan, Bangaruswamy and Shoba	2026 Annual Assessment	-650.00	-650.00	-650.00
Deposit	02/10/2026	10002	102:Sankpal, Balaram and Patricia	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Payment	02/11/2026	1092	111:Amann, Bryan and Mary	2026 Annual Assessment	650.00	650.00	-650.00
Payment	02/11/2026	752	112:Socie, Marcelina and Michael	2026 Annual Assessment	650.00	650.00	0.00
Payment	02/11/2026	212	126:Li, Zhenpeng	2026 Annual Assessment	650.00	650.00	650.00
Payment	02/12/2026	276593546	161:Sheri, Covert	2026 Annual Assessment	650.00	650.00	1,300.00
Payment	02/12/2026	132250955	091:Ramkrishna, Arvind and Usha	2026 Annual Assessment	650.00	650.00	1,950.00
Payment	02/12/2026	99c5g2f92	049:Kapas, Peter and Colleen	2026 Annual Assessment	650.00	650.00	2,600.00
Payment	02/12/2026	99c5g44ak	085:Reposa, John H.	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/12/2026	021FNFUES	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	500.00	500.00	3,750.00
Deposit	02/12/2026	276593546	161:Sheri, Covert	2026 Annual Assessment	-650.00	-650.00	3,100.00
Deposit	02/12/2026	132250955	091:Ramkrishna, Arvind and Usha	2026 Annual Assessment	-650.00	-650.00	2,450.00
Deposit	02/12/2026	99c5g2f92	049:Kapas, Peter and Colleen	2026 Annual Assessment	-650.00	-650.00	1,800.00
Deposit	02/12/2026	021FNFUES	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-500.00	-500.00	1,300.00
Deposit	02/12/2026	021FNFUXG	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-150.00	-150.00	1,150.00
Payment	02/12/2026	1020	001:Ranthay, Sucha & Manjit Kaur	2026 Annual Assessment	650.00	650.00	1,800.00
Payment	02/13/2026	021FNFUXG	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	150.00	150.00	1,950.00
Payment	02/13/2026	geokvqckw	144:Balakrishnan, Prasannamalini	2026 Annual Assessment	650.00	650.00	2,600.00
Payment	02/13/2026	276753250	075:Khalaf, Maher and Stacy	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/13/2026	99c5mjqmo	110:Monlyn, Demarico & Sabrina Dazer	2026 Annual Assessment	650.00	650.00	3,900.00
Deposit	02/13/2026	geokvqckw	144:Balakrishnan, Prasannamalini	2026 Annual Assessment	-650.00	-650.00	3,250.00
Deposit	02/13/2026	276753250	075:Khalaf, Maher and Stacy	2026 Annual Assessment	-650.00	-650.00	2,600.00
Deposit	02/13/2026	99c5mjqmo	110:Monlyn, Demarico & Sabrina Dazer	2026 Annual Assessment	-650.00	-650.00	1,950.00
Payment	02/13/2026	126	035:Gray, William and Jean	2026 Annual Assessment	650.00	650.00	2,600.00
Payment	02/17/2026	021I2U0QJ	123:Mulvaney, Melissa and Ian	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/17/2026	021J36N8Z	055:Alomary, Omar and Juman Doleh	2026 Annual Assessment	650.00	650.00	3,900.00
Payment	02/17/2026	AAOXyN90R	050:Oliveira, Arnaldo & Patricia Perin-	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/17/2026	458	045:Balewski, Albert and Laura Dettinger	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/17/2026	1295	103:Nusier, Saied Saleh and Sana Soubani	2026 Annual Assessment	650.00	650.00	5,850.00
Payment	02/17/2026	1917	034:Shah, Pravin and Subhadra	2026 Annual Assessment	650.00	650.00	6,500.00
Payment	02/17/2026	172	105:Henson, Steven and Susan	2026 Annual Assessment	650.00	650.00	7,150.00
Deposit	02/17/2026	021I2U0QJ	123:Mulvaney, Melissa and Ian	2026 Annual Assessment	-650.00	-650.00	6,500.00
Deposit	02/17/2026	021J36N8Z	055:Alomary, Omar and Juman Doleh	2026 Annual Assessment	-650.00	-650.00	5,850.00
Deposit	02/17/2026	AAOXyN90R	050:Oliveira, Arnaldo & Patricia Perin-	2026 Annual Assessment	-650.00	-650.00	5,200.00
Payment	02/18/2026	021L55ROH	130:Schwab, Bryan and Hope	2026 Annual Assessment	650.00	650.00	5,850.00

Pheasant View Homeowners' Association
Transaction Detail By Account
 February 1 through March 7, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/18/2026	99c648ybs	031:Harrington, Kevin and Jelena	2026 Annual Assessment	650.00	650.00	6,500.00
Payment	02/18/2026	232185367	068:Shende, Vibha and Fulchand	2026 Annual Assessment	650.00	650.00	7,150.00
Deposit	02/18/2026	021L55ROH	130:Schwab, Bryan and Hope	2026 Annual Assessment	-650.00	-650.00	6,500.00
Deposit	02/18/2026	99c648ybs	031:Harrington, Kevin and Jelena	2026 Annual Assessment	-650.00	-650.00	5,850.00
Payment	02/19/2026	AA0YAu10k	121:Trainor, Dr. Dan and Lacy	2026 Annual Assessment	650.00	650.00	6,500.00
Deposit	02/19/2026	AA0YAu10k	121:Trainor, Dr. Dan and Lacy	2026 Annual Assessment	-650.00	-650.00	5,850.00
Payment	02/19/2026	3798	116:Ledin, Kenneth and Danell	2026 Annual Assessment	650.00	650.00	6,500.00
Payment	02/19/2026	60647177	109:Wegrzyn, Michael and Kim	2026 Annual Assessment	650.00	650.00	7,150.00
Payment	02/19/2026	914094677	117:Hunt, Bobby & Tamara Johnson	2026 Annual Assessment	650.00	650.00	7,800.00
Payment	02/20/2026	99c6bcrz6	134:Tsai, Jessie and Shuyi Zhu	2026 Annual Assessment	650.00	650.00	8,450.00
Payment	02/20/2026	021N6VKBO	018:Isiminger, Paul and Brittany Beaudry	2026 Annual Assessment	650.00	650.00	9,100.00
Payment	02/20/2026	99c6c5qb7	048:Sengupta, Subhodwip	2026 Annual Assessment	650.00	650.00	9,750.00
Payment	02/20/2026	99c6ckojc	064:Mehta, Man Mohan and Parvinder	2026 Annual Assessment	650.00	650.00	10,400.00
Payment	02/20/2026	99c6dkslt	106:Martin, Jeffery and Catherine	2026 Annual Assessment	650.00	650.00	11,050.00
Deposit	02/20/2026	99c6bcrz6	134:Tsai, Jessie and Shuyi Zhu	2026 Annual Assessment	-650.00	-650.00	10,400.00
Deposit	02/20/2026	021N6VKBO	018:Isiminger, Paul and Brittany Beaudry	2026 Annual Assessment	-650.00	-650.00	9,750.00
Deposit	02/20/2026	99c6c5qb7	048:Sengupta, Subhodwip	2026 Annual Assessment	-650.00	-650.00	9,100.00
Deposit	02/20/2026	99c6ckojc	064:Mehta, Man Mohan and Parvinder	2026 Annual Assessment	-650.00	-650.00	8,450.00
Deposit	02/20/2026	99c6dkslt	106:Martin, Jeffery and Catherine	2026 Annual Assessment	-650.00	-650.00	7,800.00
Payment	02/20/2026	3049	160:Alexander, Reji and Jeena	2026 Annual Assessment	650.00	650.00	8,450.00
Payment	02/20/2026	201	067:Syed, Raheel and Wafa Yusuf	2026 Annual Assessment	650.00	650.00	9,100.00
Payment	02/20/2026	2535	131:Demko, James and Kara	2026 Annual Assessment	650.00	650.00	9,750.00
Payment	02/20/2026	4385	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment	650.00	650.00	10,400.00
Payment	02/20/2026	60332	100:Bell, Debra A. Jones	2026 Annual Assessment	650.00	650.00	11,050.00
Payment	02/21/2026	4143	099:Boucher, Robert and Elaine	2026 Annual Assessment	650.00	650.00	11,700.00
Payment	02/21/2026	1161	062:Hanton, Michael and Stacey	2026 Annual Assessment	650.00	650.00	12,350.00
Deposit	02/23/2026	1366	142:Zhou, Xianliang	2026 Annual Assessment	-650.00	-650.00	11,700.00
Deposit	02/23/2026	259	140:Yamada, Kevin and Claudia	2026 Annual Assessment	-650.00	-650.00	11,050.00
Deposit	02/23/2026	1195	051:Nader, John and Mary	2026 Annual Assessment	-650.00	-650.00	10,400.00
Deposit	02/23/2026	6929	017:Padival, Sujith and Padma	2026 Annual Assessment	-650.00	-650.00	9,750.00
Deposit	02/23/2026	1092	111:Amann, Bryan and Mary	2026 Annual Assessment	-650.00	-650.00	9,100.00
Deposit	02/23/2026	752	112:Socie, Marcelina and Michael	2026 Annual Assessment	-650.00	-650.00	8,450.00
Deposit	02/23/2026	212	126:Li, Zhenpeng	2026 Annual Assessment	-650.00	-650.00	7,800.00
Deposit	02/23/2026	1020	001:Ranthay, Sucha & Manjit Kaur	2026 Annual Assessment	-650.00	-650.00	7,150.00
Deposit	02/23/2026	126	035:Gray, William and Jean	2026 Annual Assessment	-650.00	-650.00	6,500.00
Deposit	02/23/2026	458	045:Balewski, Albert and Laura Dettinger	2026 Annual Assessment	-650.00	-650.00	5,850.00
Deposit	02/23/2026	1295	103:Nusier, Saied Saleh and Sana Soubani	2026 Annual Assessment	-650.00	-650.00	5,200.00
Deposit	02/23/2026	1917	034:Shah, Pravin and Subhadra	2026 Annual Assessment	-650.00	-650.00	4,550.00
Deposit	02/23/2026	172	105:Henson, Steven and Susan	2026 Annual Assessment	-650.00	-650.00	3,900.00
Deposit	02/23/2026	232185367	068:Shende, Vibha and Fulchand	2026 Annual Assessment	-650.00	-650.00	3,250.00
Deposit	02/23/2026	3798	116:Ledin, Kenneth and Danell	2026 Annual Assessment	-650.00	-650.00	2,600.00
Deposit	02/23/2026	60647177	109:Wegrzyn, Michael and Kim	2026 Annual Assessment	-650.00	-650.00	1,950.00
Deposit	02/23/2026	914094677	117:Hunt, Bobby & Tamara Johnson	2026 Annual Assessment	-650.00	-650.00	1,300.00
Payment	02/23/2026	99c6htldo	113:Waldbauer, Mark and June	2026 Annual Assessment	650.00	650.00	1,950.00

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March 7, 2026

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 February 1 through March 7, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/23/2026	4UHWMESRE	057:Verellen, Damian and Nikkole	2026 Annual Assessment	650.00	650.00	2,600.00
Payment	02/23/2026	99c6ht3gq	092:Liepa, Donney and Jodine	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/23/2026	021O858US	125:Patel, Pankaj and Nita	2026 Annual Assessment	650.00	650.00	3,900.00
Payment	02/23/2026	021N6M1Y0	108:Ma, Marlowe and Emmeline Mocerro-Ma	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/23/2026	99c6r2jvq	114:Heinze, Michael and Diane	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/23/2026	021Q9Y3VC	159:Mitchell, Mathew and Jamie	2026 Annual Assessment	650.00	650.00	5,850.00
Payment	02/23/2026	99c6rxfy1	060:Krause, Jason and Stephanie	2026 Annual Assessment	650.00	650.00	6,500.00
Payment	02/23/2026	T0ZTWSLT2	072:Dicarolo, Doug and Jamie	2026 Annual Assessment	650.00	650.00	7,150.00
Deposit	02/23/2026	99c6htldo	113:Waldbauer, Mark and June	2026 Annual Assessment	-650.00	-650.00	6,500.00
Deposit	02/23/2026	4UHWMESRE	057:Verellen, Damian and Nikkole	2026 Annual Assessment	-650.00	-650.00	5,850.00
Deposit	02/23/2026	99c6ht3gq	092:Liepa, Donney and Jodine	2026 Annual Assessment	-650.00	-650.00	5,200.00
Deposit	02/23/2026	021O858US	125:Patel, Pankaj and Nita	2026 Annual Assessment	-650.00	-650.00	4,550.00
Deposit	02/23/2026	021N6M1Y0	108:Ma, Marlowe and Emmeline Mocerro-Ma	2026 Annual Assessment	-650.00	-650.00	3,900.00
Deposit	02/23/2026	99c6r2jvq	114:Heinze, Michael and Diane	2026 Annual Assessment	-650.00	-650.00	3,250.00
Deposit	02/23/2026	021Q9Y3VC	159:Mitchell, Mathew and Jamie	2026 Annual Assessment	-650.00	-650.00	2,600.00
Deposit	02/23/2026	99c6rxfy1	060:Krause, Jason and Stephanie	2026 Annual Assessment	-650.00	-650.00	1,950.00
Deposit	02/23/2026	T0ZTWSLT2	072:Dicarolo, Doug and Jamie	2026 Annual Assessment	-650.00	-650.00	1,300.00
Payment	02/23/2026	685	003:Muthuraman, Soundararajan and Nithyapriya	2026 Annual Assessment	650.00	650.00	1,950.00
Payment	02/23/2026	4482	097:Katros, Kyriakos - Efhia	2026 Annual Assessment	650.00	650.00	2,600.00
Payment	02/23/2026	62393061	059:Topelian, Eric and Karen	2026 Annual Assessment	650.00	650.00	3,250.00
Payment	02/24/2026	405	013:Patel , Nileshekumar and Beenaben	2026 Annual Assessment	650.00	650.00	3,900.00
Payment	02/24/2026	0KBC1UYTI	081:Rosselli, Giuseppe & Flueretta Drummer	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/24/2026	021RAYU0W	089:Achyut, Bhakti and Shripad	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/24/2026	99c6tjr17	080:Xie, Haofi and Debra Gi Chen	2026 Annual Assessment	650.00	650.00	5,850.00
Payment	02/24/2026	021RB1PQJ	086:Merchant, Viren and Pritee	2026 Annual Assessment	650.00	650.00	6,500.00
Deposit	02/24/2026	0KBC1UYTI	081:Rosselli, Giuseppe & Flueretta Drummer	2026 Annual Assessment	-650.00	-650.00	5,850.00
Deposit	02/24/2026	021RAYU0W	089:Achyut, Bhakti and Shripad	2026 Annual Assessment	-650.00	-650.00	5,200.00
Deposit	02/24/2026	99c6tjr17	080:Xie, Haofi and Debra Gi Chen	2026 Annual Assessment	-650.00	-650.00	4,550.00
Deposit	02/24/2026	021RB1PQJ	086:Merchant, Viren and Pritee	2026 Annual Assessment	-650.00	-650.00	3,900.00
Payment	02/25/2026	021SBJ7CZ	094:Brown, Roger and Kathleen	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/25/2026	AA0YHK82o	122:Matuszewski, John and Lisa	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/25/2026	021SC20SC	016:Borninski, Thomas and Katherine	2026 Annual Assessment	650.00	650.00	5,850.00
Deposit	02/25/2026	021SBJ7CZ	094:Brown, Roger and Kathleen	2026 Annual Assessment	-650.00	-650.00	5,200.00
Deposit	02/25/2026	AA0YHK82o	122:Matuszewski, John and Lisa	2026 Annual Assessment	-650.00	-650.00	4,550.00
Deposit	02/25/2026	021SC20SC	016:Borninski, Thomas and Katherine	2026 Annual Assessment	-650.00	-650.00	3,900.00
Payment	02/25/2026	584	070:Sachdev, Satish K.and Savita	2026 Annual Assessment	650.00	650.00	4,550.00
Payment	02/25/2026	5440	054:Williams, Earnest and Agnes	2026 Annual Assessment	650.00	650.00	5,200.00
Payment	02/25/2026	2253	022:Sielski, Andrew and Ashley	2026 Annual Assessment	650.00	650.00	5,850.00
Payment	02/25/2026	3737	138:Olszewski, Lynne	2026 Annual Assessment	650.00	650.00	6,500.00
Payment	02/25/2026	253	040:Almehsen, Thulfekar and Hala Taufik	2026 Annual Assessment	650.00	650.00	7,150.00
Payment	02/25/2026	2056	141:Ali, Amin and Muhalli	2026 Annual Assessment	650.00	650.00	7,800.00
Payment	02/25/2026	9469639527	087:Rakowski, John and Victoria Mazaitis	2026 Annual Assessment	650.00	650.00	8,450.00
Payment	02/25/2026	2019383352	024:Kennedy, Patrick and Karen	2026 Annual Assessment	650.00	650.00	9,100.00
Payment	02/26/2026	278065742	010:Ubokudom, Kellya (Hopkins)	2026 Annual Assessment	650.00	650.00	9,750.00

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Pheasant View Homeowners' Association
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/26/2026	021TCD5H4	146:Randall, Roderick and Darayna	2026 Annual Assessment	650.00	650.00	10,400.00
Payment	02/26/2026	021TCLX97	095:Carnahan, Donna and Elizabeth	2026 Annual Assessment	650.00	650.00	11,050.00
Payment	02/26/2026	021SB7ZRL	046:Whitaker, Kevin and Ginger	2026 Annual Assessment	650.00	650.00	11,700.00
Deposit	02/26/2026	278065742	010:Ubokudom, Kellya (Hopkins)	2026 Annual Assessment	-650.00	-650.00	11,050.00
Deposit	02/26/2026	021TCD5H4	146:Randall, Roderick and Darayna	2026 Annual Assessment	-650.00	-650.00	10,400.00
Deposit	02/26/2026	021TCLX97	095:Carnahan, Donna and Elizabeth	2026 Annual Assessment	-650.00	-650.00	9,750.00
Deposit	02/26/2026	021SB7ZRL	046:Whitaker, Kevin and Ginger	2026 Annual Assessment	-650.00	-650.00	9,100.00
Payment	02/26/2026	3510	158:Kanaan, Daniel and Andrea	2026 Annual Assessment	650.00	650.00	9,750.00
Payment	02/26/2026	4383	002:Pack-Dyer, William & Sarah	2026 Annual Assessment	650.00	650.00	10,400.00
Payment	02/26/2026	2143	071:Bai, Jaimin and Zheng-nong Zhang	2026 Annual Assessment	650.00	650.00	11,050.00
Payment	02/26/2026	220	082:Zou, Dan Yun & Selena Chen	2026 Annual Assessment	650.00	650.00	11,700.00
Payment	02/27/2026	3429	090:Blasius, Bradley and Anita	2026 Annual Assessment pmt 2	650.00	650.00	12,350.00
Payment	02/27/2026	x33sbg13r	104:Ahmed, Irfan and Zarqa Alam	2026 Annual Assessment	650.00	650.00	13,000.00
Payment	02/27/2026	021TC8CMB	043:Zhen, Jiantie and Jing Luo	2026 Annual Assessment	650.00	650.00	13,650.00
Payment	02/27/2026	021TC8JT2	093:Cannon, Kelly and Robert Esper	2026 Annual Assessment	650.00	650.00	14,300.00
Payment	02/27/2026	021UE8CHR	143:Isayli, Imad and Oumayma Daher	2026 Annual Assessment	650.00	650.00	14,950.00
Payment	02/27/2026	99c77y22a	154:Swearingen, Anthony and Michelle	2026 Annual Assessment	650.00	650.00	15,600.00
Payment	02/27/2026	99c76wwdo	078:Watson, Donald and Karen	2026 Annual Assessment	650.00	650.00	16,250.00
Payment	02/27/2026	278168421	039:Awada, Mustapha	2026 Annual Assessment	650.00	650.00	16,900.00
Payment	02/27/2026	99c7539lk	074:Sami, Asif and Rabail	2026 Annual Assessment	650.00	650.00	17,550.00
Payment	02/27/2026	99c750swg	063:Jablonski, Robert	2026 Annual Assessment	650.00	650.00	18,200.00
Payment	02/27/2026	AA0YKy03B	038:Cramer, James and Sandra Sentinelo	2026 Annual Assessment	650.00	650.00	18,850.00
Payment	02/27/2026	AA0YJn66y	073:Safdar, Asyah & Muhammad Saeedullah	2026 Annual Assessment	650.00	650.00	19,500.00
Payment	02/27/2026	1097	137:Lewiston, Larry and Theresa	2026 Annual Assessment	650.00	650.00	20,150.00
Payment	02/27/2026	2002	058:Moore, Lorenzo and Shirley	2026 Annual Assessment	650.00	650.00	20,800.00
Payment	02/27/2026	6599	014:Jahn, Katherine	2026 Annual Assessment	650.00	650.00	21,450.00
Deposit	02/27/2026	x33sbg13r	104:Ahmed, Irfan and Zarqa Alam	2026 Annual Assessment	-650.00	-650.00	20,800.00
Deposit	02/27/2026	021TC8CMB	043:Zhen, Jiantie and Jing Luo	2026 Annual Assessment	-650.00	-650.00	20,150.00
Deposit	02/27/2026	021TC8JT2	093:Cannon, Kelly and Robert Esper	2026 Annual Assessment	-650.00	-650.00	19,500.00
Deposit	02/27/2026	021UE8CHR	143:Isayli, Imad and Oumayma Daher	2026 Annual Assessment	-650.00	-650.00	18,850.00
Deposit	02/27/2026	99c77y22a	154:Swearingen, Anthony and Michelle	2026 Annual Assessment	-650.00	-650.00	18,200.00
Deposit	02/27/2026	99c76wwdo	078:Watson, Donald and Karen	2026 Annual Assessment	-650.00	-650.00	17,550.00
Deposit	02/27/2026	278168421	039:Awada, Mustapha	2026 Annual Assessment	-650.00	-650.00	16,900.00
Deposit	02/27/2026	99c7539lk	074:Sami, Asif and Rabail	2026 Annual Assessment	-650.00	-650.00	16,250.00
Deposit	02/27/2026	99c750swg	063:Jablonski, Robert	2026 Annual Assessment	-650.00	-650.00	15,600.00
Deposit	02/27/2026	AA0YKy03B	038:Cramer, James and Sandra Sentinelo	2026 Annual Assessment	-650.00	-650.00	14,950.00
Deposit	02/27/2026	AA0YJn66y	073:Safdar, Asyah & Muhammad Saeedullah	2026 Annual Assessment	-650.00	-650.00	14,300.00
Deposit	02/27/2026	3429	090:Blasius, Bradley and Anita	2026 Annual Assessment pmt 2	-650.00	-650.00	13,650.00
Payment	02/28/2026	1254	152:Bergmann, Todd and Lanae	2026 Annual Assessment	650.00	650.00	14,300.00
Payment	02/28/2026	63193176	120:Khokhar, Taha and Sakina	2026 Annual Assessment	650.00	650.00	14,950.00
Payment	02/28/2026	5414	147:Stapleton, Mark and Anna	2026 Annual Assessment	650.00	650.00	15,600.00
Payment	02/28/2026	4324	119:Patel, Saumil and Ruchita	2026 Annual Assessment	650.00	650.00	16,250.00
Payment	02/28/2026	2397	149:Hall, Daniel and Michelle	2026 Annual Assessment	650.00	650.00	16,900.00
Payment	02/28/2026	3877	139:Lim, Elaine and Alfredo Jr.	2026 Annual Assessment	650.00	650.00	17,550.00

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Pheasant View Homeowners' Association
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/28/2026	7207	066:Hegarty, James and Tammie	2026 Annual Assessment	650.00	650.00	18,200.00
Payment	03/02/2026	4396	053:Piggee, Veronica	2026 Annual Assessment	650.00	650.00	18,850.00
Payment	03/02/2026	99c7bcjuz	007:Mohiuddin, Asghar and Syedah Zahra	2026 Annual Assessment	650.00	650.00	19,500.00
Payment	03/02/2026	99c7c3h7m	047:Nemeth, Jim and Michelle	2026 Annual Assessment	650.00	650.00	20,150.00
Payment	03/02/2026	AA0YLi32x	128:Mroczka, Eric and Michele	2026 Annual Assessment	650.00	650.00	20,800.00
Payment	03/02/2026	AA0YLX29J	026:Tripp, Nicholas and Courtney	2026 Annual Assessment	650.00	650.00	21,450.00
Payment	03/02/2026	99c7fzwzl	033:Jamali, Mohammad and Nusrat	2026 Annual Assessment	650.00	650.00	22,100.00
Payment	03/02/2026	T0ZVJLXBP	030:Adhikary, Bishwadipa and Subhamoy Das	2026 Annual Assessment	650.00	650.00	22,750.00
Payment	03/02/2026	99c7go4af	028:Awawdeh, Basil	2026 Annual Assessment	650.00	650.00	23,400.00
Payment	03/02/2026	qkdamsimy	132:Logan, Patrick and Lachelle	2026 Annual Assessment	650.00	650.00	24,050.00
Payment	03/02/2026	c7snt7wa1	036:Bajwa, Muhammad	2026 Annual Assessment	650.00	650.00	24,700.00
Payment	03/02/2026	99c7ledzq	136:Schwartzenberger, Steven and Marisa	2026 Annual Assessment	650.00	650.00	25,350.00
Deposit	03/02/2026	99c7bcjuz	007:Mohiuddin, Asghar and Syedah Zahra	2026 Annual Assessment	-650.00	-650.00	24,700.00
Deposit	03/02/2026	99c7c3h7m	047:Nemeth, Jim and Michelle	2026 Annual Assessment	-650.00	-650.00	24,050.00
Deposit	03/02/2026	AA0YLi32x	128:Mroczka, Eric and Michele	2026 Annual Assessment	-650.00	-650.00	23,400.00
Deposit	03/02/2026	AA0YLX29J	026:Tripp, Nicholas and Courtney	2026 Annual Assessment	-650.00	-650.00	22,750.00
Deposit	03/02/2026	99c7fzwzl	033:Jamali, Mohammad and Nusrat	2026 Annual Assessment	-650.00	-650.00	22,100.00
Deposit	03/02/2026	T0ZVJLXBP	030:Adhikary, Bishwadipa and Subhamoy Das	2026 Annual Assessment	-650.00	-650.00	21,450.00
Deposit	03/02/2026	99c7go4af	028:Awawdeh, Basil	2026 Annual Assessment	-650.00	-650.00	20,800.00
Deposit	03/02/2026	qkdamsimy	132:Logan, Patrick and Lachelle	2026 Annual Assessment	-650.00	-650.00	20,150.00
Deposit	03/02/2026	c7snt7wa1	036:Bajwa, Muhammad	2026 Annual Assessment	-650.00	-650.00	19,500.00
Deposit	03/02/2026	99c7ledzq	136:Schwartzenberger, Steven and Marisa	2026 Annual Assessment	-650.00	-650.00	18,850.00
Deposit	03/03/2026	3049	160:Alexander, Reji and Jeena	2026 Annual Assessment	-650.00	-650.00	18,200.00
Deposit	03/03/2026	201	067:Syed, Raheel and Wafa Yusuf	2026 Annual Assessment	-650.00	-650.00	17,550.00
Deposit	03/03/2026	2535	131:Demko, James and Kara	2026 Annual Assessment	-650.00	-650.00	16,900.00
Deposit	03/03/2026	4385	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment	-650.00	-650.00	16,250.00
Deposit	03/03/2026	4143	099:Boucher, Robert and Elaine	2026 Annual Assessment	-650.00	-650.00	15,600.00
Deposit	03/03/2026	1161	062:Hanton, Michael and Stacey	2026 Annual Assessment	-650.00	-650.00	14,950.00
Deposit	03/03/2026	685	003:Muthuraman, Soundararajan and Nithyapriya	2026 Annual Assessment	-650.00	-650.00	14,300.00
Deposit	03/03/2026	4482	097:Katros, Kyriakos - Efthia	2026 Annual Assessment	-650.00	-650.00	13,650.00
Deposit	03/03/2026	62393061	059:Topelian, Eric and Karen	2026 Annual Assessment	-650.00	-650.00	13,000.00
Deposit	03/03/2026	405	013:Patel , Nileshkumar and Beenaben	2026 Annual Assessment	-650.00	-650.00	12,350.00
Deposit	03/03/2026	584	070:Sachdev, Satish K.and Savita	2026 Annual Assessment	-650.00	-650.00	11,700.00
Deposit	03/03/2026	5440	054:Williams, Earnest and Agnes	2026 Annual Assessment	-650.00	-650.00	11,050.00
Deposit	03/03/2026	2253	022:Sielski, Andrew and Ashley	2026 Annual Assessment	-650.00	-650.00	10,400.00
Deposit	03/03/2026	3737	138:Olszewski, Lynne	2026 Annual Assessment	-650.00	-650.00	9,750.00
Deposit	03/03/2026	253	040:Almehsen, Thulfekar and Hala Taufik	2026 Annual Assessment	-650.00	-650.00	9,100.00
Deposit	03/03/2026	2056	141:Ali, Amin and Muhalli	2026 Annual Assessment	-650.00	-650.00	8,450.00
Deposit	03/03/2026	3510	158:Kanaan, Daniel and Andrea	2026 Annual Assessment	-650.00	-650.00	7,800.00
Deposit	03/03/2026	4383	002:Pack-Dyer, William & Sarah	2026 Annual Assessment	-650.00	-650.00	7,150.00
Deposit	03/03/2026	2143	071:Bai, Jaimin and Zheng-nong Zhang	2026 Annual Assessment	-650.00	-650.00	6,500.00
Deposit	03/03/2026	220	082:Zou, Dan Yun & Selena Chen	2026 Annual Assessment	-650.00	-650.00	5,850.00
Deposit	03/03/2026	1097	137:Lewiston, Larry and Theresa	2026 Annual Assessment	-650.00	-650.00	5,200.00
Deposit	03/03/2026	2002	058:Moore, Lorenzo and Shirley	2026 Annual Assessment	-650.00	-650.00	4,550.00

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Pheasant View Homeowners' Association
Transaction Detail By Account
 February 1 through March 7, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/03/2026	6599	014:Jahn, Katherine	2026 Annual Assessment	-650.00	-650.00	3,900.00
Deposit	03/03/2026	1254	152:Bergmann, Todd and Lanae	2026 Annual Assessment	-650.00	-650.00	3,250.00
Deposit	03/03/2026	63193176	120:Khokhar, Taha and Sakina	2026 Annual Assessment	-650.00	-650.00	2,600.00
Deposit	03/03/2026	5414	147:Stapleton, Mark and Anna	2026 Annual Assessment	-650.00	-650.00	1,950.00
Deposit	03/03/2026	4324	119:Patel, Saumil and Ruchita	2026 Annual Assessment	-650.00	-650.00	1,300.00
Deposit	03/03/2026	2397	149:Hall, Daniel and Michelle	2026 Annual Assessment	-650.00	-650.00	650.00
Deposit	03/03/2026	3877	139:Lim, Elaine and Alfredo Jr.	2026 Annual Assessment	-650.00	-650.00	0.00
Deposit	03/03/2026	7207	066:Hegarty, James and Tammie	2026 Annual Assessment	-650.00	-650.00	-650.00
Deposit	03/03/2026	4396	053:Piggee, Veronica	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Deposit	03/03/2026	9469639527	087:Rakowski, John and Victoria Mazaitis	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Deposit	03/03/2026	2019383352	024:Kennedy, Patrick and Karen	2026 Annual Assessment	-650.00	-650.00	-2,600.00
Payment	03/03/2026	4424	015:Trapp, Yoko	2026 Annual Assessment	650.00	650.00	-1,950.00
Payment	03/04/2026	6N47WIVA1	029:Alsomairy, Sarah and Amriya	2026 Annual Assessment	650.00	650.00	-1,300.00
Deposit	03/04/2026	6N47WIVA1	029:Alsomairy, Sarah and Amriya	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Payment	03/05/2026	99c81duqj	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment pmt 2	650.00	650.00	-1,300.00
Deposit	03/05/2026	99c81duqj	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment 2	-650.00	-650.00	-1,950.00
Deposit	03/05/2026	4424	015:Trapp, Yoko	2026 Annual Assessment	-650.00	-650.00	-2,600.00
Deposit	03/05/2026	60332	100:Bell, Debra A. Jones	2026 Annual Assessment	-650.00	-650.00	-3,250.00
Payment	03/06/2026	99c84o0gk	065:Jackson, Anthony and Jacquelyn	Bank fee	25.00	25.00	-3,225.00
Deposit	03/06/2026	99c84o0gk	065:Jackson, Anthony and Jacquelyn	Bank fee	-25.00	-25.00	-3,250.00
Total Undeposited Funds						-3,250.00	-3,250.00
Accounts Payable							
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
Bill Pmt -Check	02/19/2026		DTE Energy	1650 Crowndale Lane	81.16	81.16	81.16
Bill Pmt -Check	02/19/2026		DTE Energy	1650 Crowndale Lane	81.16	-81.16	0.00
Bill Pmt -Check	02/19/2026		DTE Energy	46180 Windridge Lane	85.72	85.72	85.72
Bill Pmt -Check	02/19/2026		DTE Energy	46180 Windridge Lane	85.72	-85.72	0.00
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	Payment for seasonal landscaping service - Invoice #2008	14,606.00	-5,479.58	-5,479.58
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	Payment for seasonal landscaping service - Invoice #2008	14,606.00	14,606.00	9,126.42
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	Payment for seasonal landscaping service - Invoice #2008	14,606.00	-248.06	8,878.36
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	Payment for seasonal landscaping service - Invoice #2008	14,606.00	-6,762.36	2,116.00
Bill Pmt -Check	02/27/2026		Oakley Lawn Service, Inc	Payment for seasonal landscaping service - Invoice #2008	14,606.00	-2,116.00	0.00
Total Accounts Payable						0.00	0.00
Returned Check Charges							
Invoice	03/06/2026	2424	065:Jackson, Anthony and Jacquelyn	Adjustment / correction of posted item - Bounced Check	-25.00	-25.00	-25.00
Total Returned Check Charges						-25.00	-25.00

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Pheasant View Homeowners' Association
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Annual Assessments							
2026 Annual Assessment							
Invoice	02/02/2026	2288	027:Merner, James and Jannelle	2026 Annual Assessment	-650.00	-650.00	-650.00
Invoice	02/02/2026	2313	052:Johnson, Kenneth and Donna	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Invoice	02/02/2026	2317	056:Singh, Tejkirah and Amritpal Kaur	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Invoice	02/02/2026	2344	083:Jalluri, Chandra and Durga	2026 Annual Assessment	-650.00	-650.00	-2,600.00
Invoice	02/02/2026	2379	118:Mihelick, David and Kathleen	2026 Annual Assessment	-650.00	-650.00	-3,250.00
Invoice	02/02/2026	2388	127:Reidy, William and Sachiko	2026 Annual Assessment	-650.00	-650.00	-3,900.00
Invoice	02/02/2026	2406	145:Wong, Kam Sing and Wai Chung	2026 Annual Assessment	-650.00	-650.00	-4,550.00
Invoice	02/02/2026	2423	162:Shi, Xuefeng and Zhezhang	2026 Annual Assessment	-650.00	-650.00	-5,200.00
Invoice	02/03/2026	2416	155:Barnes, Morris R.	2026 Annual Assessment	-650.00	-650.00	-5,850.00
Invoice	02/03/2026	2418	157:Smith, Randy and Veronica	2026 Annual Assessment	-650.00	-650.00	-6,500.00
Invoice	02/04/2026	2293	032:Nganongo, William	2026 Annual Assessment	-650.00	-650.00	-7,150.00
Invoice	02/04/2026	2338	077:Parks, James and Elizabeth	2026 Annual Assessment	-650.00	-650.00	-7,800.00
Invoice	02/05/2026	2269	008:Murugesan, Bangaruswamy and Shoba	2026 Annual Assessment	-650.00	-650.00	-8,450.00
Invoice	02/05/2026	2305	044:Shanahan, Robert and Debra Halbleib	2026 Annual Assessment	-650.00	-650.00	-9,100.00
Invoice	02/05/2026	2322	061:Ahmed, Shakil and Gul Hashmi	2026 Annual Assessment	-650.00	-650.00	-9,750.00
Invoice	02/05/2026	2363	102:Sankpal, Balaram and Patricia	2026 Annual Assessment	-650.00	-650.00	-10,400.00
Invoice	02/05/2026	2368	107:Radzilowski, Ron and Christina	2026 Annual Assessment	-650.00	-650.00	-11,050.00
Invoice	02/06/2026	2265	004:Mathew, Rohith & Tiffany Varghese	2026 Annual Assessment	-650.00	-650.00	-11,700.00
Invoice	02/06/2026	2298	037:Torok, John and Jill	2026 Annual Assessment	-650.00	-650.00	-12,350.00
Invoice	02/09/2026	2394	133:Tian, Zhenhua and Yuqing Gao	2026 Annual Assessment	-650.00	-650.00	-13,000.00
Invoice	02/09/2026	2403	142:Zhou, Xianliang	2026 Annual Assessment	-650.00	-650.00	-13,650.00
Invoice	02/10/2026	2270	009:Wu, Ming and Tongtong Zhou	2026 Annual Assessment	-650.00	-650.00	-14,300.00
Invoice	02/10/2026	2278	017:Padival, Sujith and Padma	2026 Annual Assessment	-650.00	-650.00	-14,950.00
Invoice	02/10/2026	2312	051:Nader, John and Mary	2026 Annual Assessment	-650.00	-650.00	-15,600.00
Invoice	02/10/2026	2401	140:Yamada, Kevin and Claudia	2026 Annual Assessment	-650.00	-650.00	-16,250.00
Invoice	02/10/2026	2411	150:Ghazzawi, Amal Alghazzawi	2026 Annual Assessment	-650.00	-650.00	-16,900.00
Invoice	02/11/2026	2372	111:Amann, Bryan and Mary	2026 Annual Assessment	-650.00	-650.00	-17,550.00
Invoice	02/11/2026	2373	112:Socie, Marcelina and Michael	2026 Annual Assessment	-650.00	-650.00	-18,200.00
Invoice	02/11/2026	2387	126:Li, Zhenpeng	2026 Annual Assessment	-650.00	-650.00	-18,850.00
Invoice	02/12/2026	2262	001:Ranthay, Sucha & Manjit Kaur	2026 Annual Assessment	-650.00	-650.00	-19,500.00
Invoice	02/12/2026	2310	049:Kapas, Peter and Colleen	2026 Annual Assessment	-650.00	-650.00	-20,150.00
Invoice	02/12/2026	2346	085:Reposa, John H.	2026 Annual Assessment	-650.00	-650.00	-20,800.00
Invoice	02/12/2026	2349	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-650.00	-500.00	-21,300.00
Invoice	02/12/2026	2352	091:Ramkrishna, Arvind and Usha	2026 Annual Assessment	-650.00	-650.00	-21,950.00
Invoice	02/12/2026	2422	161:Sheri, Covert	2026 Annual Assessment	-650.00	-650.00	-22,600.00
Invoice	02/13/2026	2296	035:Gray, William and Jean	2026 Annual Assessment	-650.00	-650.00	-23,250.00
Invoice	02/13/2026	2336	075:Khalaf, Maher and Stacy	2026 Annual Assessment	-650.00	-650.00	-23,900.00
Invoice	02/13/2026	2349	088:Pfau, Douglas and Rhonda McCoy	2026 Annual Assessment	-650.00	-150.00	-24,050.00
Invoice	02/13/2026	2371	110:Monlyn, Demarico & Sabrina Dazer	2026 Annual Assessment	-650.00	-650.00	-24,700.00
Invoice	02/13/2026	2405	144:Balakrishnan, Prasannamalini	2026 Annual Assessment	-650.00	-650.00	-25,350.00
Invoice	02/17/2026	2295	034:Shah, Pravin and Subhadra	2026 Annual Assessment	-650.00	-650.00	-26,000.00
Invoice	02/17/2026	2306	045:Balewski, Albert and Laura Dettinger	2026 Annual Assessment	-650.00	-650.00	-26,650.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	02/17/2026	2311	050:Oliveira, Arnaldo & Patricia Perin-	2026 Annual Assessment	-650.00	-650.00	-27,300.00
Invoice	02/17/2026	2316	055:Alomary, Omar and Juman Doleh	2026 Annual Assessment	-650.00	-650.00	-27,950.00
Invoice	02/17/2026	2364	103:Nusier, Saied Saleh and Sana Soubani	2026 Annual Assessment	-650.00	-650.00	-28,600.00
Invoice	02/17/2026	2366	105:Henson, Steven and Susan	2026 Annual Assessment	-650.00	-650.00	-29,250.00
Invoice	02/17/2026	2384	123:Mulvaney, Melissa and Ian	2026 Annual Assessment	-650.00	-650.00	-29,900.00
Invoice	02/18/2026	2292	031:Harrington, Kevin and Jelena	2026 Annual Assessment	-650.00	-650.00	-30,550.00
Invoice	02/18/2026	2329	068:Shende, Vibha and Fulchand	2026 Annual Assessment	-650.00	-650.00	-31,200.00
Invoice	02/18/2026	2391	130:Schwab, Bryan and Hope	2026 Annual Assessment	-650.00	-650.00	-31,850.00
Invoice	02/19/2026	2370	109:Wegrzyn, Michael and Kim	2026 Annual Assessment	-650.00	-650.00	-32,500.00
Invoice	02/19/2026	2377	116:Ledin, Kenneth and Danell	2026 Annual Assessment	-650.00	-650.00	-33,150.00
Invoice	02/19/2026	2378	117:Hunt, Bobby & Tamara Johnson	2026 Annual Assessment	-650.00	-650.00	-33,800.00
Invoice	02/19/2026	2382	121:Trainor, Dr. Dan and Lacy	2026 Annual Assessment	-650.00	-650.00	-34,450.00
Invoice	02/20/2026	2279	018:Isiminger, Paul and Brittany Beaudry	2026 Annual Assessment	-650.00	-650.00	-35,100.00
Invoice	02/20/2026	2309	048:Sengupta, Subhodwip	2026 Annual Assessment	-650.00	-650.00	-35,750.00
Invoice	02/20/2026	2325	064:Mehta, Man Mohan and Parvinder	2026 Annual Assessment	-650.00	-650.00	-36,400.00
Invoice	02/20/2026	2328	067:Syed, Raheel and Wafa Yusuf	2026 Annual Assessment	-650.00	-650.00	-37,050.00
Invoice	02/20/2026	2361	100:Bell, Debra A. Jones	2026 Annual Assessment	-650.00	-650.00	-37,700.00
Invoice	02/20/2026	2367	106:Martin, Jeffery and Catherine	2026 Annual Assessment	-650.00	-650.00	-38,350.00
Invoice	02/20/2026	2392	131:Demko, James and Kara	2026 Annual Assessment	-650.00	-650.00	-39,000.00
Invoice	02/20/2026	2395	134:Tsai, Jessie and Shuyi Zhu	2026 Annual Assessment	-650.00	-650.00	-39,650.00
Invoice	02/20/2026	2421	160:Alexander, Reji and Jeena	2026 Annual Assessment	-650.00	-650.00	-40,300.00
Invoice	02/21/2026	2323	062:Hanton, Michael and Stacey	2026 Annual Assessment	-650.00	-650.00	-40,950.00
Invoice	02/21/2026	2360	099:Boucher, Robert and Elaine	2026 Annual Assessment	-650.00	-650.00	-41,600.00
Invoice	02/23/2026	2264	003:Muthuraman, Soundararajan and Nithyapriya	2026 Annual Assessment	-650.00	-650.00	-42,250.00
Invoice	02/23/2026	2318	057:Verellen, Damian and Nikkole	2026 Annual Assessment	-650.00	-650.00	-42,900.00
Invoice	02/23/2026	2320	059:Topelian, Eric and Karen	2026 Annual Assessment	-650.00	-650.00	-43,550.00
Invoice	02/23/2026	2321	060:Krause, Jason and Stephanie	2026 Annual Assessment	-650.00	-650.00	-44,200.00
Invoice	02/23/2026	2333	072:Dicarolo, Doug and Jamie	2026 Annual Assessment	-650.00	-650.00	-44,850.00
Invoice	02/23/2026	2353	092:Liepa, Donney and Jodine	2026 Annual Assessment	-650.00	-650.00	-45,500.00
Invoice	02/23/2026	2358	097:Katros, Kyriakos - Eftia	2026 Annual Assessment	-650.00	-650.00	-46,150.00
Invoice	02/23/2026	2369	108:Ma, Marlowe and Emmeline Mocerro-Ma	2026 Annual Assessment	-650.00	-650.00	-46,800.00
Invoice	02/23/2026	2374	113:Waldbauer, Mark and June	2026 Annual Assessment	-650.00	-650.00	-47,450.00
Invoice	02/23/2026	2375	114:Heinze, Michael and Diane	2026 Annual Assessment	-650.00	-650.00	-48,100.00
Invoice	02/23/2026	2386	125:Patel, Pankaj and Nita	2026 Annual Assessment	-650.00	-650.00	-48,750.00
Invoice	02/23/2026	2420	159:Mitchell, Mathew and Jamie	2026 Annual Assessment	-650.00	-650.00	-49,400.00
Invoice	02/24/2026	2274	013:Patel , Nileshkumar and Beenaben	2026 Annual Assessment	-650.00	-650.00	-50,050.00
Invoice	02/24/2026	2341	080:Xie, Haofi and Debra Gi Chen	2026 Annual Assessment	-650.00	-650.00	-50,700.00
Invoice	02/24/2026	2342	081:Rosselli, Giuseppe & Flueretta Drummer	2026 Annual Assessment	-650.00	-650.00	-51,350.00
Invoice	02/24/2026	2347	086:Merchant, Viren and Pritee	2026 Annual Assessment	-650.00	-650.00	-52,000.00
Invoice	02/24/2026	2350	089:Achyut, Bhakti and Shripad	2026 Annual Assessment	-650.00	-650.00	-52,650.00
Invoice	02/25/2026	2277	016:Borninski, Thomas and Katherine	2026 Annual Assessment	-650.00	-650.00	-53,300.00
Invoice	02/25/2026	2283	022:Sielski, Andrew and Ashley	2026 Annual Assessment	-650.00	-650.00	-53,950.00
Invoice	02/25/2026	2285	024:Kennedy, Patrick and Karen	2026 Annual Assessment	-650.00	-650.00	-54,600.00
Invoice	02/25/2026	2301	040:Almehsen, Thulfekar and Hala Taufik	2026 Annual Assessment	-650.00	-650.00	-55,250.00

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Invoice	02/25/2026	2315	054:Williams, Earnest and Agnes	2026 Annual Assessment	-650.00	-650.00	-55,900.00
Invoice	02/25/2026	2331	070:Sachdev, Satish K.and Savita	2026 Annual Assessment	-650.00	-650.00	-56,550.00
Invoice	02/25/2026	2348	087:Rakowski, John and Victoria Mazaitis	2026 Annual Assessment	-650.00	-650.00	-57,200.00
Invoice	02/25/2026	2355	094:Brown, Roger and Kathleen	2026 Annual Assessment	-650.00	-650.00	-57,850.00
Invoice	02/25/2026	2383	122:Matuszewski, John and Lisa	2026 Annual Assessment	-650.00	-650.00	-58,500.00
Invoice	02/25/2026	2399	138:Olszewski, Lynne	2026 Annual Assessment	-650.00	-650.00	-59,150.00
Invoice	02/25/2026	2402	141:Ali, Amin and Muhalli	2026 Annual Assessment	-650.00	-650.00	-59,800.00
Invoice	02/26/2026	2263	002:Pack-Dyer, William & Sarah	2026 Annual Assessment	-650.00	-650.00	-60,450.00
Invoice	02/26/2026	2271	010:Ubokudom, Kellya (Hopkins)	2026 Annual Assessment	-650.00	-650.00	-61,100.00
Invoice	02/26/2026	2307	046:Whitaker, Kevin and Ginger	2026 Annual Assessment	-650.00	-650.00	-61,750.00
Invoice	02/26/2026	2332	071:Bai, Jaimin and Zheng-nong Zhang	2026 Annual Assessment	-650.00	-650.00	-62,400.00
Invoice	02/26/2026	2356	095:Carnahan, Donna and Elizabeth	2026 Annual Assessment	-650.00	-650.00	-63,050.00
Invoice	02/26/2026	2407	146:Randall, Roderick and Darayna	2026 Annual Assessment	-650.00	-650.00	-63,700.00
Invoice	02/26/2026	2419	158:Kanaan, Daniel and Andrea	2026 Annual Assessment	-650.00	-650.00	-64,350.00
Invoice	02/27/2026	2275	014:Jahn, Katherine	2026 Annual Assessment	-650.00	-650.00	-65,000.00
Invoice	02/27/2026	2299	038:Cramer, James and Sandra Sentinelo	2026 Annual Assessment	-650.00	-650.00	-65,650.00
Invoice	02/27/2026	2300	039:Awada, Mustapha	2026 Annual Assessment	-650.00	-650.00	-66,300.00
Invoice	02/27/2026	2304	043:Zhen, Jiantie and Jing Luo	2026 Annual Assessment	-650.00	-650.00	-66,950.00
Invoice	02/27/2026	2319	058:Moore, Lorenzo and Shirley	2026 Annual Assessment	-650.00	-650.00	-67,600.00
Invoice	02/27/2026	2324	063:Jablonski, Robert	2026 Annual Assessment	-650.00	-650.00	-68,250.00
Invoice	02/27/2026	2334	073:Safdar, Asyah & Muhammad Saeedullah	2026 Annual Assessment	-650.00	-650.00	-68,900.00
Invoice	02/27/2026	2335	074:Sami, Asif and Rabail	2026 Annual Assessment	-650.00	-650.00	-69,550.00
Invoice	02/27/2026	2339	078:Watson, Donald and Karen	2026 Annual Assessment	-650.00	-650.00	-70,200.00
Invoice	02/27/2026	2351	090:Blasius, Bradley and Anita	2026 Annual Assessment	-650.00	-650.00	-70,850.00
Invoice	02/27/2026	2354	093:Cannon, Kelly and Robert Esper	2026 Annual Assessment	-650.00	-650.00	-71,500.00
Invoice	02/27/2026	2365	104:Ahmed, Irfan and Zarqa Alam	2026 Annual Assessment	-650.00	-650.00	-72,150.00
Invoice	02/27/2026	2398	137:Lewiston, Larry and Theresa	2026 Annual Assessment	-650.00	-650.00	-72,800.00
Invoice	02/27/2026	2404	143:Isayli, Imad and Oumayma Daher	2026 Annual Assessment	-650.00	-650.00	-73,450.00
Invoice	02/27/2026	2415	154:Swearingen, Anthony and Michelle	2026 Annual Assessment	-650.00	-650.00	-74,100.00
Invoice	02/28/2026	2327	066:Hegarty, James and Tammie	2026 Annual Assessment	-650.00	-650.00	-74,750.00
Invoice	02/28/2026	2380	119:Patel, Saumil and Ruchita	2026 Annual Assessment	-650.00	-650.00	-75,400.00
Invoice	02/28/2026	2381	120:Khokhar, Taha and Sakina	2026 Annual Assessment	-650.00	-650.00	-76,050.00
Invoice	02/28/2026	2400	139:Lim, Elaine and Alfredo Jr.	2026 Annual Assessment	-650.00	-650.00	-76,700.00
Invoice	02/28/2026	2408	147:Stapleton, Mark and Anna	2026 Annual Assessment	-650.00	-650.00	-77,350.00
Invoice	02/28/2026	2410	149:Hall, Daniel and Michelle	2026 Annual Assessment	-650.00	-650.00	-78,000.00
Invoice	02/28/2026	2413	152:Bergmann, Todd and Lanae	2026 Annual Assessment	-650.00	-650.00	-78,650.00
Invoice	03/02/2026	2268	007:Mohiuddin, Asghar and Syedah Zahra	2026 Annual Assessment	-650.00	-650.00	-79,300.00
Invoice	03/02/2026	2287	026:Tripp, Nicholas and Courtney	2026 Annual Assessment	-650.00	-650.00	-79,950.00
Invoice	03/02/2026	2289	028:Awawdeh, Basil	2026 Annual Assessment	-650.00	-650.00	-80,600.00
Invoice	03/02/2026	2291	030:Adhikary, Bishwadipa and Subhamoy Das	2026 Annual Assessment	-650.00	-650.00	-81,250.00
Invoice	03/02/2026	2294	033:Jamali, Mohammad and Nusrat	2026 Annual Assessment	-650.00	-650.00	-81,900.00
Invoice	03/02/2026	2297	036:Bajwa, Muhammad	2026 Annual Assessment	-650.00	-650.00	-82,550.00
Invoice	03/02/2026	2308	047:Nemeth, Jim and Michelle	2026 Annual Assessment	-650.00	-650.00	-83,200.00
Invoice	03/02/2026	2314	053:Piggee, Veronica	2026 Annual Assessment	-650.00	-650.00	-83,850.00

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Invoice	03/02/2026	2389	128:Mrocza, Eric and Michele	2026 Annual Assessment	-650.00	-650.00	-84,500.00
Invoice	03/02/2026	2393	132:Logan, Patrick and Lachelle	2026 Annual Assessment	-650.00	-650.00	-85,150.00
Invoice	03/02/2026	2397	136:Schwartzenger, Steven and Marisa	2026 Annual Assessment	-650.00	-650.00	-85,800.00
Invoice	03/03/2026	2276	015:Trapp, Yoko	2026 Annual Assessment	-650.00	-650.00	-86,450.00
Invoice	03/04/2026	2290	029:Alsomairy, Sarah and Amriya	2026 Annual Assessment	-650.00	-650.00	-87,100.00
Invoice	03/05/2026	2326	065:Jackson, Anthony and Jacquelyn	2026 Annual Assessment	-650.00	-650.00	-87,750.00
Total 2026 Annual Assessment						-87,750.00	-87,750.00
Total Annual Assessments						-87,750.00	-87,750.00
Investment Income							
Deposit	02/27/2026		Interest Earned	Deposit	-0.34	-0.34	-0.34
Total Investment Income						-0.34	-0.34
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
Landscaping and Groundskeeping							
Fertilization/Pesticides							
Bill	02/27/2026		Oakley Lawn Service, Inc	Invoice #2008	2,116.00	2,116.00	2,116.00
Total Fertilization/Pesticides						2,116.00	2,116.00
Grass Cutting							
Bill	02/27/2026		Oakley Lawn Service, Inc	Invoice #2008	6,762.36	6,762.36	6,762.36
Total Grass Cutting						6,762.36	6,762.36
Landscaping Maintenance							
Bill	02/27/2026		Oakley Lawn Service, Inc	Invoice #2008	5,479.58	5,479.58	5,479.58
Total Landscaping Maintenance						5,479.58	5,479.58
Tree/Shrub/Flower purchases							
Bill	02/27/2026		Oakley Lawn Service, Inc	Invoice #2008	248.06	248.06	248.06
Total Tree/Shrub/Flower purchases						248.06	248.06
Total Landscaping and Groundskeeping						14,606.00	14,606.00

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Utilities							
Electricity							
Bill	02/19/2026		DTE Energy	1650 Crowndale Lane	81.16	81.16	81.16
Bill	02/19/2026		DTE Energy	46180 Windridge Lane	85.72	85.72	166.88
Total Electricity						166.88	166.88
Total Utilities						166.88	166.88
TOTAL						0.00	0.00