

3:55 PM
January 5, 2026
Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
December 2025

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	12/17/2025	Card	Travelers Indemnity Company	Workers' Compensation Renewal	-540.00	-540.00	-540.00
Bill Pmt -Check	12/16/2025	Card	USPS	Post Office box renewal fee for FY-2026	-234.00	-234.00	-774.00
Bill Pmt -Check	12/17/2025	Card	Farminton Center Florist, INC	Sympathy flower bouquet to Sundquist funeral home for Judy ...	-90.08	-90.08	-864.08
Bill Pmt -Check	12/18/2025		DTE Energy	46180 Windridge Lane	-72.75	-72.75	-936.83
Bill Pmt -Check	12/18/2025		DTE Energy	1650 Crowndale Lane	-74.27	-74.27	-1,011.10
Transfer	12/16/2025		Transfer to Business Advantage - Checking	Funds Transfer	5,500.00	5,500.00	4,488.90
Total Business Advantage - Checking						4,488.90	4,488.90
Business Advantage - Savings							
Deposit	12/31/2025		Interest Earned	Deposit	0.44	0.44	0.44
Transfer	12/16/2025		Transfer to Business Advantage - Checking	Funds Transfer	-5,500.00	-5,500.00	-5,499.56
Total Business Advantage - Savings						-5,499.56	-5,499.56
Accounts Payable							
Bill Pmt -Check	12/17/2025	Card	Travelers Indemnity Company	Workers' Compensation Renewal	540.00	540.00	540.00
Bill Pmt -Check	12/17/2025	Card	Travelers Indemnity Company	Workers' Compensation Renewal	540.00	-540.00	0.00
Bill Pmt -Check	12/16/2025	Card	USPS	Post Office box renewal fee for FY-2026	234.00	234.00	234.00
Bill Pmt -Check	12/16/2025	Card	USPS	Post Office box renewal fee for FY-2026	234.00	-234.00	0.00
Bill Pmt -Check	12/17/2025	Card	Farminton Center Florist, INC	Sympathy flower bouquet to Sundquist funeral home for Judy ...	90.08	-90.08	-90.08
Bill Pmt -Check	12/17/2025	Card	Farminton Center Florist, INC	Sympathy flower bouquet to Sundquist funeral home for Judy ...	90.08	90.08	0.00
Bill Pmt -Check	12/18/2025		DTE Energy	46180 Windridge Lane	72.75	-72.75	-72.75
Bill Pmt -Check	12/18/2025		DTE Energy	46180 Windridge Lane	72.75	72.75	0.00
Bill Pmt -Check	12/18/2025		DTE Energy	1650 Crowndale Lane	74.27	-74.27	-74.27
Bill Pmt -Check	12/18/2025		DTE Energy	1650 Crowndale Lane	74.27	74.27	0.00
Total Accounts Payable						0.00	0.00
Investment Income							
Deposit	12/31/2025		Interest Earned	Deposit	-0.44	-0.44	-0.44
Total Investment Income						-0.44	-0.44
Administrative							
Post Office Box							
Bill	12/16/2025		USPS	Post Office box renewal fee for FY-2026	234.00	234.00	234.00
Total Post Office Box						234.00	234.00
Total Administrative						234.00	234.00

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December 2025

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Capital Outlay							
Capital Outlay - Other							
Bill	12/17/2025		Farminton Center Florist, INC	Sympathy flower bouquet to Sundquist funeral home for Judy ...	90.08	90.08	90.08
Total Capital Outlay - Other						90.08	90.08
Total Capital Outlay						90.08	90.08
Insurance Expense							
Worker's Compensation							
Bill	12/17/2025		Travelers Indemnity Company	Workers' Compensation Renewal	540.00	540.00	540.00
Total Worker's Compensation						540.00	540.00
Total Insurance Expense						540.00	540.00
Utilities							
Electricity							
Bill	12/18/2025		DTE Energy	1650 Crowndale Lane	74.27	74.27	74.27
Bill	12/18/2025		DTE Energy	46180 Windridge Lane	72.75	72.75	147.02
Total Electricity						147.02	147.02
Total Utilities						147.02	147.02
TOTAL						0.00	0.00