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September 5, 2024

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of September 5, 2024

	Sep 5, 24	Sep 5, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	2,848.31	6,437.71	-3,589.40	-55.8%
Business Advantage - Savings	46,179.42	34,425.63	11,753.79	34.1%
Total Checking/Savings	49,027.73	40,863.34	8,164.39	20.0%
Accounts Receivable				
Accounts Receivable	0.00	-1.00	1.00	100.0%
Total Accounts Receivable	0.00	-1.00	1.00	100.0%
Other Current Assets				
Undeposited Funds	1,636.04	0.00	1,636.04	100.0%
Total Other Current Assets	1,636.04	0.00	1,636.04	100.0%
Total Current Assets	50,663.77	40,862.34	9,801.43	24.0%
TOTAL ASSETS	50,663.77	40,862.34	9,801.43	24.0%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-43,804.43	-49,037.87	5,233.44	10.7%
Net Income	33,690.66	29,122.67	4,567.99	15.7%
Total Equity	50,663.77	40,862.34	9,801.43	24.0%
TOTAL LIABILITIES & EQUITY	50,663.77	40,862.34	9,801.43	24.0%