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July 4, 2026

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
 As of July 4, 2026

	Jul 4, 26	Jul 4, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	23,385.69	4,935.09	18,450.60	373.9%
Business Advantage - Savings	62,705.18	60,190.79	2,514.39	4.2%
Total Checking/Savings	86,090.87	65,125.88	20,964.99	32.2%
Total Current Assets	86,090.87	65,125.88	20,964.99	32.2%
TOTAL ASSETS	86,090.87	65,125.88	20,964.99	32.2%
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	65,683.54	41,651.71	24,031.83	57.7%
Total Equity	86,090.87	65,125.88	20,964.99	32.2%
TOTAL LIABILITIES & EQUITY	86,090.87	65,125.88	20,964.99	32.2%