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May 10, 2025

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of May 10, 2025

	May 10, 25	May 10, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	9,386.23	13,122.77	-3,736.54	-28.5%
Business Advantage - Savings	75,187.37	71,173.10	4,014.27	5.6%
Total Checking/Savings	84,573.60	84,295.87	277.73	0.3%
Accounts Receivable				
Accounts Receivable	0.00	-1.00	1.00	100.0%
Total Accounts Receivable	0.00	-1.00	1.00	100.0%
Total Current Assets	84,573.60	84,294.87	278.73	0.3%
TOTAL ASSETS	84,573.60	84,294.87	278.73	0.3%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-37,303.37	-43,804.43	6,501.06	14.8%
Net Income	61,099.43	67,321.76	-6,222.33	-9.2%
Total Equity	84,573.60	84,294.87	278.73	0.3%
TOTAL LIABILITIES & EQUITY	84,573.60	84,294.87	278.73	0.3%