Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of October 7, 2026

	Oct 7, 26	Oct 7, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	5,877.89	1,145.65	4,732.24	413.1%
Business Advantage - Savings	32,709.47	40,195.07	-7,485.60	-18.6%
Total Checking/Savings	38,587.36	41,340.72	-2,753.36	-6.7%
Total Current Assets	38,587.36	41,340.72	-2,753.36	-6.7%
TOTAL ASSETS	**38,587.36**	**41,340.72**	**-2,753.36**	**-6.7%**
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	18,180.03	17,866.55	313.48	1.8%
Total Equity	38,587.36	41,340.72	-2,753.36	-6.7%
TOTAL LIABILITIES & EQUITY	**38,587.36**	**41,340.72**	**-2,753.36**	**-6.7%**