

10:04 AM

June 4, 2026

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 May 1 through June 4, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Deposit	05/08/2026			Deposit	750.00	750.00	750.00
Deposit	05/11/2026			Deposit	780.00	780.00	1,530.00
Deposit	05/13/2026			Deposit	30.00	30.00	1,560.00
Deposit	05/14/2026			Deposit	780.00	780.00	2,340.00
Bill Pmt -Check	05/21/2026		DTE Energy	1650 Crowndale Lane	-70.67	-70.67	2,269.33
Bill Pmt -Check	05/21/2026		DTE Energy	46180 Windridge Lane	-53.50	-53.50	2,215.83
Total Business Advantage - Checking						2,215.83	2,215.83
Business Advantage - Savings							
Deposit	05/29/2026		Interest Earned	Deposit	2.03	2.03	2.03
Total Business Advantage - Savings						2.03	2.03
Accounts Receivable							
Payment	05/08/2026	99cg90hrk	098:Askar, Azzam and Zee Murad	2026 Annual Assessment w/partial late fee	-750.00	100.00	100.00
Payment	05/08/2026	99cg90hrk	098:Askar, Azzam and Zee Murad	2026 Annual Assessment w/partial late fee	-750.00	650.00	750.00
Payment	05/08/2026	99cg90hrk	098:Askar, Azzam and Zee Murad	2026 Annual Assessment w/partial late fee	-750.00	-750.00	0.00
Payment	05/11/2026	99cgmrho6	148:Alexander III, James	2026 Annual Assessment & late fee	-780.00	130.00	130.00
Payment	05/11/2026	99cgmrho6	148:Alexander III, James	2026 Annual Assessment & late fee	-780.00	-780.00	-650.00
Payment	05/11/2026	99cgmrho6	148:Alexander III, James	2026 Annual Assessment & late fee	-780.00	650.00	0.00
Payment	05/13/2026	99cgwwkqt	098:Askar, Azzam and Zee Murad	2026 Annual Assessment late fee	-30.00	-30.00	-30.00
Payment	05/13/2026	99cgwwkqt	098:Askar, Azzam and Zee Murad	2026 Annual Assessment late fee	-30.00	30.00	0.00
Payment	05/14/2026	286353938	069:Khan, Abdul Wahab and Shazia	2026 Annual Assessmset w/late fee	-780.00	650.00	650.00
Payment	05/14/2026	286353938	069:Khan, Abdul Wahab and Shazia	2026 Annual Assessmset w/late fee	-780.00	130.00	780.00
Payment	05/14/2026	286353938	069:Khan, Abdul Wahab and Shazia	2026 Annual Assessmset w/late fee	-780.00	-780.00	0.00
Total Accounts Receivable						0.00	0.00
Undeposited Funds							
Payment	05/08/2026	99cg90hrk	098:Askar, Azzam and Zee Murad	2026 Annual Assessment w/partial late fee	750.00	750.00	750.00
Deposit	05/08/2026	99cg90hrk	098:Askar, Azzam and Zee Murad	2026 Annual Assessment w/partial late fee	-750.00	-750.00	0.00
Payment	05/11/2026	99cgmrho6	148:Alexander III, James	2026 Annual Assessment & late fee	780.00	780.00	780.00
Deposit	05/11/2026	99cgmrho6	148:Alexander III, James	2026 Annual Assessment & late fee	-780.00	-780.00	0.00
Payment	05/13/2026	99cgwwkqt	098:Askar, Azzam and Zee Murad	2026 Annual Assessment late fee	30.00	30.00	30.00
Deposit	05/13/2026	99cgwwkqt	098:Askar, Azzam and Zee Murad	2026 Annual Assessment late fee	-30.00	-30.00	0.00
Payment	05/14/2026	286353938	069:Khan, Abdul Wahab and Shazia	2026 Annual Assessmset w/late fee	780.00	780.00	780.00
Deposit	05/14/2026	286353938	069:Khan, Abdul Wahab and Shazia	2026 Annual Assessmset w/late fee	-780.00	-780.00	0.00
Total Undeposited Funds						0.00	0.00

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Transaction Detail By Account
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Accounts Payable							
Bill Pmt -Check	05/21/2026		DTE Energy	1650 Crowndale Lane	70.67	70.67	70.67
Bill Pmt -Check	05/21/2026		DTE Energy	1650 Crowndale Lane	70.67	-70.67	0.00
Bill Pmt -Check	05/21/2026		DTE Energy	46180 Windridge Lane	53.50	-53.50	-53.50
Bill Pmt -Check	05/21/2026		DTE Energy	46180 Windridge Lane	53.50	53.50	0.00
Total Accounts Payable						0.00	0.00
Annual Assessments							
2026 Late fee							
Invoice	05/08/2026	2427	098:Askar, Azzam and Zee Murad	Late Fee is 20% of annual assessment	-130.00	-100.00	-100.00
Invoice	05/11/2026	2428	148:Alexader III, James	Late Fee is 20% of annual assessment	-130.00	-130.00	-230.00
Invoice	05/13/2026	2427	098:Askar, Azzam and Zee Murad	Late Fee is 20% of annual assessment	-130.00	-30.00	-260.00
Invoice	05/14/2026	2426	069:Khan, Abdul Wahab and Shazia	Late Fee is 20% of annual assessment	-130.00	-130.00	-390.00
Total 2026 Late fee						-390.00	-390.00
2026 Annual Assessment							
Invoice	05/08/2026	2359	098:Askar, Azzam and Zee Murad	2026 Annual Assessment	-650.00	-650.00	-650.00
Invoice	05/11/2026	2409	148:Alexader III, James	2026 Annual Assessment	-650.00	-650.00	-1,300.00
Invoice	05/14/2026	2330	069:Khan, Abdul Wahab and Shazia	2026 Annual Assessment	-650.00	-650.00	-1,950.00
Total 2026 Annual Assessment						-1,950.00	-1,950.00
Total Annual Assessments						-2,340.00	-2,340.00
Investment Income							
Deposit	05/29/2026		Interest Earned	Deposit	-2.03	-2.03	-2.03
Total Investment Income						-2.03	-2.03
Utilities							
Electricity							
Bill	05/21/2026		DTE Energy	1650 Crowndale Lane	70.67	70.67	70.67
Bill	05/21/2026		DTE Energy	46180 Windridge Lane	53.50	53.50	124.17
Total Electricity						124.17	124.17
Total Utilities						124.17	124.17
TOTAL						0.00	0.00