

10:10 AM
June 4, 2026
Cash Basis

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

	<u>Jun 4, 26</u>	<u>Jun 4, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	10,249.97	5,037.58	5,212.39	103.5%
Business Advantage - Savings	79,703.35	60,189.29	19,514.06	32.4%
Total Checking/Savings	<u>89,953.32</u>	<u>65,226.87</u>	<u>24,726.45</u>	<u>37.9%</u>
Total Current Assets	<u>89,953.32</u>	<u>65,226.87</u>	<u>24,726.45</u>	<u>37.9%</u>
TOTAL ASSETS	<u>89,953.32</u>	<u>65,226.87</u>	<u>24,726.45</u>	<u>37.9%</u>
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	69,545.99	41,752.70	27,793.29	66.6%
Total Equity	<u>89,953.32</u>	<u>65,226.87</u>	<u>24,726.45</u>	<u>37.9%</u>
TOTAL LIABILITIES & EQUITY	<u>89,953.32</u>	<u>65,226.87</u>	<u>24,726.45</u>	<u>37.9%</u>