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April 3, 2024

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of April 3, 2024

	<u>Apr 3, 24</u>	<u>Apr 3, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	11,800.00	6,700.00	5,100.00	76.1%
Business Advantage - Savings	71,171.35	71,418.13	-246.78	-0.4%
Total Checking/Savings	82,971.35	78,118.13	4,853.22	6.2%
Accounts Receivable				
Accounts Receivable	-1.00	-1.00	0.00	0.0%
Total Accounts Receivable	-1.00	-1.00	0.00	0.0%
Total Current Assets	82,970.35	78,117.13	4,853.22	6.2%
TOTAL ASSETS	<u>82,970.35</u>	<u>78,117.13</u>	<u>4,853.22</u>	<u>6.2%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-43,804.43	-49,037.87	5,233.44	10.7%
Net Income	65,997.24	66,377.46	-380.22	-0.6%
Total Equity	82,970.35	78,117.13	4,853.22	6.2%
TOTAL LIABILITIES & EQUITY	<u>82,970.35</u>	<u>78,117.13</u>	<u>4,853.22</u>	<u>6.2%</u>