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January 5, 2023
Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of January 5, 2023

	Jan 5, 23	Jan 5, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	1,844.04	6,467.60	-4,623.56	-71.5%
Business Advantage - Savings	9,895.63	8,884.37	1,011.26	11.4%
Total Checking/Savings	11,739.67	15,351.97	-3,612.30	-23.5%
Total Current Assets	11,739.67	15,351.97	-3,612.30	-23.5%
TOTAL ASSETS	11,739.67	15,351.97	-3,612.30	-23.5%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-49,037.87	-45,425.57	-3,612.30	-8.0%
Total Equity	11,739.67	15,351.97	-3,612.30	-23.5%
TOTAL LIABILITIES & EQUITY	11,739.67	15,351.97	-3,612.30	-23.5%