Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of November 4, 2025

	Nov 4, 25	Nov 4, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	898.69	-8,506.31	9,405.00	110.6%
Business Advantage - Savings	40,196.09	36,181.53	4,014.56	11.1%
Total Checking/Savings	41,094.78	27,675.22	13,419.56	48.5%
Total Current Assets	41,094.78	27,675.22	13,419.56	48.5%
TOTAL ASSETS	**41,094.78**	**27,675.22**	**13,419.56**	**48.5%**
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	60,777.54	60,777.54	0.00	0.0%
Unrestricted Net Assets	-37,303.37	-43,804.43	6,501.06	14.8%
Net Income	17,620.61	10,702.11	6,918.50	64.7%
Total Equity	41,094.78	27,675.22	13,419.56	48.5%
TOTAL LIABILITIES & EQUITY	**41,094.78**	**27,675.22**	**13,419.56**	**48.5%**