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October 11, 2024

Cash Basis

Pheasant View Homeowners' Association
Balance Sheet - w/Prev Year Comparison
As of October 11, 2024

	<u>Oct 11, 24</u>	<u>Oct 11, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Business Advantage - Checking	12,686.81	6,972.62	5,714.19	82.0%
Business Advantage - Savings	36,180.56	34,426.48	1,754.08	5.1%
Total Checking/Savings	48,867.37	41,399.10	7,468.27	18.0%
Accounts Receivable				
Accounts Receivable	0.00	-1.00	1.00	100.0%
Total Accounts Receivable	0.00	-1.00	1.00	100.0%
Total Current Assets	48,867.37	41,398.10	7,469.27	18.0%
TOTAL ASSETS	<u>48,867.37</u>	<u>41,398.10</u>	<u>7,469.27</u>	<u>18.0%</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	31,894.26	29,658.43	2,235.83	7.5%
Total Equity	48,867.37	41,398.10	7,469.27	18.0%
TOTAL LIABILITIES & EQUITY	<u>48,867.37</u>	<u>41,398.10</u>	<u>7,469.27</u>	<u>18.0%</u>