

PecanCreek
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	26,156.59
Total Checking/Savings	26,156.59
Accounts Receivable	
Accounts Receivable	(933.70)
Total Accounts Receivable	(933.70)
Total Current Assets	25,222.89
TOTAL ASSETS	25,222.89
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	11,328.03
Total Equity	25,222.89
TOTAL LIABILITIES & EQUITY	25,222.89