PecanCreek
Profit & Loss YTD Comparison
September 2026

	Sep 26	Jan - Sep 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	$ 50.00	$ 13,786.52
Homeowners Dues 2019	$ -	$ 924.00
Homeowners Dues 2020	$ -	$ 1,451.20
Homeowners Dues 2021	$ 32.00	$ 3,187.77
Homeowners Dues 2022	$ 435.00	$ 2,769.58
Homeowners Dues 2023	$ 834.32	$ 3,148.97
Homeowners Dues 2024	$ 725.00	$ 3,053.71
Homeowners Dues 2025	$ 725.00	$ 3,610.54
Homeowners Dues 2026	$ 725.00	$ 19,318.36
Total Dues - Homeowners Dues	$3,526.32	$ 51,250.65
Interest Income - Bank	$ 4.12	$ 12.68
Interest Income - Owners	$ 553.01	$ 3,754.12
Total Income	$4,083.45	$ 55,017.45
Gross Profit	$4,083.45	$ 55,017.45
Expense		
Filing Fees	$ -	$ 6.19
Insurance	$2,195.00	$ 2,195.00
Legal Fees	$ -	$ 37.50
Management Fees	$ 781.25	$ 7,031.25
Meeting Expense	$ -	$ 100.00
Repairs & Maintenance		
Road Repairs & Maintenance	$ -	$ 20,778.52
Total Repairs & Maintenance	$ -	$ 20,778.52
Storage	$ -	$ 480.00
Utilities		
Electric	$ -	$ 240.00
Total Utilities	$ -	$ 240.00
Website	$ -	$ 583.67
Total Expense	$2,976.25	$ 31,452.13
Net Ordinary Income	$1,107.20	$ 23,565.32
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	$ (842.22)	$ 8,179.48
Lien Filing Fees	$ -	$ 69.50
Total Reimbursed Expense	$ (842.22)	$ 8,248.98
Write-offs		
Write-off HOA Dues	$ -	$ 3,918.76
Write-off Legal	$ -	$ 151.00
Total Write-offs	$ -	$ 4,069.76
Total Other Expense	$ (842.22)	$ 12,318.74
Net Other Income	$ 842.22	$(12,318.74)
Net Income	**$1,949.42**	**$ 11,246.58**