

PecanCreek
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>41,937.73</u>
Total Checking/Savings	41,937.73
Accounts Receivable	
Accounts Receivable	<u>(933.70)</u>
Total Accounts Receivable	(933.70)
Total Current Assets	<u>41,004.03</u>
TOTAL ASSETS	<u>41,004.03</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	<u>27,109.17</u>
Total Equity	<u>41,004.03</u>
TOTAL LIABILITIES & EQUITY	<u>41,004.03</u>