

PecanCreek

Profit & Loss YTD Comparison

September 2025

	Sep 25	Jan - Sep 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ 62,364.59	\$ 67,211.31
Homeowners Dues 2019	\$ 2,640.00	\$ 3,363.43
Homeowners Dues 2020	\$ 2,640.00	\$ 3,233.78
Homeowners Dues 2021	\$ -	\$ 1,502.34
Homeowners Dues 2022	\$ -	\$ 2,605.52
Homeowners Dues 2023	\$ -	\$ 2,610.00
Homeowners Dues 2024	\$ 45.52	\$ 4,244.30
Homeowners Dues 2025	\$ 228.50	\$ 22,901.10
Total Dues - Homeowners Dues	\$ 67,918.61	\$107,671.78
HOA Fee	\$ -	\$ -
Interest Income - Owners	\$ 4,640.55	\$ 6,151.00
Total Income	\$ 72,559.16	\$113,822.78
Gross Profit	\$ 72,559.16	\$113,822.78
Expense		
Filing Fees	\$ -	\$ 10.31
Insurance	\$ 2,195.00	\$ 2,195.00
Management Fees	\$ 756.25	\$ 6,689.59
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Reimbursed Expense		
Collections Expense	\$ -	\$ -
Total Reimbursed Expense	\$ -	\$ -
Repairs & Maintenance		
Road Repairs & Maintenance	\$ 13,100.00	\$ 18,700.00
Total Repairs & Maintenance	\$ 13,100.00	\$ 18,700.00
Storage	\$ -	\$ 960.00
Utilities		
Electric	\$ 30.00	\$ 266.00
Total Utilities	\$ 30.00	\$ 266.00
Website	\$ -	\$ 550.00
Total Expense	\$ 16,081.25	\$ 30,235.70
Net Ordinary Income	\$ 56,477.91	\$ 83,587.08
Other Income/Expense		
Other Expense		
Write-off HOA Dues	\$ 72,259.05	\$ 72,259.05
Total Other Expense	\$ 72,259.05	\$ 72,259.05
Net Other Income	\$(72,259.05)	\$ (72,259.05)
Net Income	\$ (15,781.14)	\$ 11,328.03