

PecanCreek
Profit & Loss YTD Comparison
December 2025

	<u>Dec 25</u>	<u>Jan - Dec 25</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ -	\$ 57,919.76
Homeowners Dues 2019	\$ 206.19	\$ 3,173.62
Homeowners Dues 2020	\$ 317.90	\$ 3,155.68
Homeowners Dues 2021	\$ 283.81	\$ 1,918.15
Homeowners Dues 2022	\$ 290.00	\$ 3,040.52
Homeowners Dues 2023	\$ 158.44	\$ 2,913.44
Homeowners Dues 2024	\$ 421.56	\$ 4,955.86
Homeowners Dues 2025	\$ 580.00	\$ 23,771.10
Homeowners Dues 2026	\$12,640.76	\$ 12,640.76
Total Dues - Homeowners Dues	\$14,898.66	\$113,488.89
HOA Fee	\$ -	\$ -
Interest Income - Owners	\$ 196.64	\$ 5,531.80
Total Income	\$15,095.30	\$119,020.69
Gross Profit	\$15,095.30	\$119,020.69
Expense		
Filing Fees	\$ -	\$ 10.31
Insurance	\$ -	\$ 2,195.00
Management Fees	\$ 756.25	\$ 8,958.34
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ 57.00	\$ 421.80
Repairs & Maintenance		
Road Repairs & Maintenance	\$ -	\$ 18,700.00
Total Repairs & Maintenance	\$ -	\$ 18,700.00
Storage	\$ -	\$ 960.00
Utilities		
Electric	\$ 30.00	\$ 355.00
Total Utilities	\$ 30.00	\$ 355.00
Website	\$ -	\$ 550.00
Total Expense	\$ 843.25	\$ 32,650.45
Net Ordinary Income	\$14,252.05	\$ 86,370.24
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ (233.53)
Total Reimbursed Expense	\$ -	\$ (233.53)
Write-offs		
Write-off HOA Dues	\$ -	\$ 61,256.02
Write-off Tax Resale Loss	\$ 757.54	\$ 757.54
Total Write-offs	\$ 757.54	\$ 62,013.56
Total Other Expense	\$ 757.54	\$ 61,780.03
Net Other Income	\$ (757.54)	\$ (61,780.03)
Net Income	<u>\$13,494.51</u>	<u>\$ 24,590.21</u>