

PecanCreek
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	59,269.08
Total Checking/Savings	59,269.08
Accounts Receivable	
Accounts Receivable	(505.70)
Total Accounts Receivable	(505.70)
Total Current Assets	58,763.38
TOTAL ASSETS	<u>58,763.38</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	20,278.31
Total Equity	58,763.38
TOTAL LIABILITIES & EQUITY	<u>58,763.38</u>