

# PecanCreek

## Profit & Loss YTD Comparison

### January 2026

|                              | Jan 26             | Jan 26             |
|------------------------------|--------------------|--------------------|
| Ordinary Income/Expense      |                    |                    |
| Income                       |                    |                    |
| Dues - Homeowners Dues       |                    |                    |
| Homeowners Dues 2020         | \$ 78.10           | \$ 78.10           |
| Homeowners Dues 2021         | \$ 234.09          | \$ 234.09          |
| Homeowners Dues 2022         | \$ 364.81          | \$ 364.81          |
| Homeowners Dues 2023         | \$ 158.44          | \$ 158.44          |
| Homeowners Dues 2024         | \$ 290.00          | \$ 290.00          |
| Homeowners Dues 2025         | \$ 475.34          | \$ 475.34          |
| Homeowners Dues 2026         | \$10,123.66        | \$10,123.66        |
| Total Dues - Homeowners Dues | \$11,724.44        | \$11,724.44        |
| Interest Income - Owners     | \$ 99.49           | \$ 99.49           |
| Total Income                 | \$11,823.93        | \$11,823.93        |
| Gross Profit                 | \$11,823.93        | \$11,823.93        |
| Expense                      |                    |                    |
| Legal Fees                   | \$ 37.50           | \$ 37.50           |
| Management Fees              | \$ 781.25          | \$ 781.25          |
| Repairs & Maintenance        |                    |                    |
| Road Repairs & Maintenance   | \$ 6,700.00        | \$ 6,700.00        |
| Total Repairs & Maintenance  | \$ 6,700.00        | \$ 6,700.00        |
| Utilities                    |                    |                    |
| Electric                     | \$ 30.00           | \$ 30.00           |
| Total Utilities              | \$ 30.00           | \$ 30.00           |
| Total Expense                | \$ 7,548.75        | \$ 7,548.75        |
| Net Ordinary Income          | \$ 4,275.18        | \$ 4,275.18        |
| Other Income/Expense         |                    |                    |
| Other Expense                |                    |                    |
| Reimbursed Expense           |                    |                    |
| Collections Expense          | \$ 1,950.00        | \$ 1,950.00        |
| Total Reimbursed Expense     | \$ 1,950.00        | \$ 1,950.00        |
| Total Other Expense          | \$ 1,950.00        | \$ 1,950.00        |
| Net Other Income             | \$ (1,950.00)      | \$ (1,950.00)      |
| Net Income                   | <u>\$ 2,325.18</u> | <u>\$ 2,325.18</u> |