

**PecanCreek**  
**Profit & Loss YTD Comparison**  
**May 2026**

	<u>May 26</u>	<u>Jan - May 26</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2018 & Prior	\$ 50.00	\$ 12,251.22
Homeowners Dues 2019	\$ -	\$ 660.00
Homeowners Dues 2020	\$ -	\$ 1,187.20
Homeowners Dues 2021	\$ 264.00	\$ 2,690.15
Homeowners Dues 2022	\$ 290.00	\$ 1,616.90
Homeowners Dues 2023	\$ 290.00	\$ 1,516.25
Homeowners Dues 2024	\$ 290.00	\$ 1,603.71
Homeowners Dues 2025	\$ 290.00	\$ 2,450.54
Homeowners Dues 2026	\$ 1,232.27	\$ 18,013.36
<b>Total Dues - Homeowners Dues</b>	<u>\$ 2,706.27</u>	<u>\$ 41,989.33</u>
<b>Interest Income - Owners</b>	\$ 560.18	\$ 2,547.74
<b>Total Income</b>	<u>\$ 3,266.45</u>	<u>\$ 44,537.07</u>
<b>Gross Profit</b>	\$ 3,266.45	\$ 44,537.07
<b>Expense</b>		
Filing Fees	\$ -	\$ 6.19
Legal Fees	\$ -	\$ 37.50
Management Fees	\$ 781.25	\$ 3,906.25
<b>Repairs &amp; Maintenance</b>		
Road Repairs & Maintenance	\$ 14,078.52	\$ 20,778.52
<b>Total Repairs &amp; Maintenance</b>	<u>\$ 14,078.52</u>	<u>\$ 20,778.52</u>
Storage	\$ 480.00	\$ 480.00
<b>Utilities</b>		
Electric	\$ 30.00	\$ 150.00
<b>Total Utilities</b>	<u>\$ 30.00</u>	<u>\$ 150.00</u>
Website	\$ -	\$ 583.67
<b>Total Expense</b>	<u>\$ 15,369.77</u>	<u>\$ 25,942.13</u>
<b>Net Ordinary Income</b>	\$(12,103.32)	\$ 18,594.94
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>Reimbursed Expense</b>		
Collections Expense	\$ 832.29	\$ 5,014.46
Lien Filing Fees	\$ -	\$ 69.50
<b>Total Reimbursed Expense</b>	<u>\$ 832.29</u>	<u>\$ 5,083.96</u>
<b>Write-offs</b>		
Write-off HOA Dues	\$ -	\$ 1,659.32
<b>Total Write-offs</b>	<u>\$ -</u>	<u>\$ 1,659.32</u>
<b>Total Other Expense</b>	<u>\$ 832.29</u>	<u>\$ 6,743.28</u>
<b>Net Other Income</b>	<u>\$ (832.29)</u>	<u>\$ (6,743.28)</u>
<b>Net Income</b>	<u><u>\$(12,935.61)</u></u>	<u><u>\$ 11,851.66</u></u>