

PecanCreek
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	63,778.04
Total Checking/Savings	<u>63,778.04</u>
Accounts Receivable	
Accounts Receivable	(505.70)
Total Accounts Receivable	<u>(505.70)</u>
Total Current Assets	<u>63,272.34</u>
TOTAL ASSETS	<u>63,272.34</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	24,787.27
Total Equity	<u>63,272.34</u>
TOTAL LIABILITIES & EQUITY	<u>63,272.34</u>