

PecanCreek
Profit & Loss YTD Comparison
August 2026

	<u>Aug 26</u>	<u>Jan - Aug 26</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ 50.00	\$ 13,736.52
Homeowners Dues 2019	\$ -	\$ 924.00
Homeowners Dues 2020	\$ -	\$ 1,451.20
Homeowners Dues 2021	\$ -	\$ 3,155.77
Homeowners Dues 2022	\$ 290.00	\$ 2,334.58
Homeowners Dues 2023	\$ 270.63	\$ 2,314.65
Homeowners Dues 2024	\$ -	\$ 2,328.71
Homeowners Dues 2025	\$ -	\$ 2,885.54
Homeowners Dues 2026	\$ -	\$ 18,593.36
Total Dues - Homeowners Dues	\$ 610.63	\$ 47,724.33
Interest Income - Bank	\$ 4.27	\$ 8.56
Interest Income - Owners	\$ 33.20	\$ 3,201.11
Total Income	\$ 648.10	\$ 50,934.00
Gross Profit	\$ 648.10	\$ 50,934.00
Expense		
Filing Fees	\$ -	\$ 6.19
Legal Fees	\$ -	\$ 37.50
Management Fees	\$ 781.25	\$ 6,250.00
Meeting Expense	\$ -	\$ 100.00
Repairs & Maintenance		
Road Repairs & Maintenance	\$ -	\$ 20,778.52
Total Repairs & Maintenance	\$ -	\$ 20,778.52
Storage	\$ -	\$ 480.00
Utilities		
Electric	\$ 30.00	\$ 240.00
Total Utilities	\$ 30.00	\$ 240.00
Website	\$ -	\$ 583.67
Total Expense	\$ 811.25	\$ 28,475.88
Net Ordinary Income	\$ (163.15)	\$ 22,458.12
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ 1,220.47	\$ 9,021.70
Lien Filing Fees	\$ -	\$ 69.50
Total Reimbursed Expense	\$ 1,220.47	\$ 9,091.20
Write-offs		
Write-off HOA Dues	\$ -	\$ 3,918.76
Write-off Legal	\$ 151.00	\$ 151.00
Total Write-offs	\$ 151.00	\$ 4,069.76
Total Other Expense	\$ 1,371.47	\$ 13,160.96
Net Other Income	\$(1,371.47)	\$(13,160.96)
Net Income	<u><u>\$ (1,534.62)</u></u>	<u><u>\$ 9,297.16</u></u>