

PecanCreek
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	32,822.74
Total Checking/Savings	32,822.74
Accounts Receivable	
Accounts Receivable	(781.13)
Total Accounts Receivable	(781.13)
Total Current Assets	32,041.61
TOTAL ASSETS	32,041.61
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	18,146.75
Total Equity	32,041.61
TOTAL LIABILITIES & EQUITY	32,041.61