

PecanCreek

Profit & Loss YTD Comparison

June 2025

	Jun 25	Jan - Jun 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ -	\$ 2,748.82
Homeowners Dues 2019	\$ -	\$ 459.43
Homeowners Dues 2020	\$ -	\$ 329.78
Homeowners Dues 2021	\$ -	\$ 1,238.34
Homeowners Dues 2022	\$ 118.00	\$ 2,448.52
Homeowners Dues 2023	\$ 39.00	\$ 2,214.00
Homeowners Dues 2024	\$ -	\$ 3,869.78
Homeowners Dues 2025	\$ 1,015.00	\$ 22,168.04
Total Dues - Homeowners Dues	\$ 1,172.00	\$ 35,476.71
Interest Income - Owners	\$ 78.57	\$ 1,231.70
Total Income	\$ 1,250.57	\$ 36,708.41
Gross Profit	\$ 1,250.57	\$ 36,708.41
Expense		
Filing Fees	\$ -	\$ 10.31
Management Fees	\$ 756.25	\$ 4,420.84
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Repairs & Maintenance		
Road Repairs & Maintenance	\$ 5,600.00	\$ 5,600.00
Total Repairs & Maintenance	\$ 5,600.00	\$ 5,600.00
Storage	\$ -	\$ 960.00
Utilities		
Electric	\$ 30.00	\$ 176.00
Total Utilities	\$ 30.00	\$ 176.00
Website	\$ -	\$ 550.00
Total Expense	\$ 6,386.25	\$ 12,581.95
Net Ordinary Income	\$(5,135.68)	\$ 24,126.46
Net Income	\$(5,135.68)	\$ 24,126.46