

PecanCreek
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	38,955.02
Total Checking/Savings	38,955.02
Accounts Receivable	
Accounts Receivable	(933.70)
Total Accounts Receivable	(933.70)
Total Current Assets	38,021.32
TOTAL ASSETS	38,021.32
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	24,126.46
Total Equity	38,021.32
TOTAL LIABILITIES & EQUITY	38,021.32