

PecanCreek
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	50,384.10
Total Checking/Savings	50,384.10
Accounts Receivable	
Accounts Receivable	(505.70)
Total Accounts Receivable	(505.70)
Total Current Assets	49,878.40
TOTAL ASSETS	49,878.40
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	11,393.33
Total Equity	49,878.40
TOTAL LIABILITIES & EQUITY	49,878.40