PecanCreek
Balance Sheet
As of October 31, 2026

	Oct 31, 26
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	28,619.54
Total Checking/Savings	28,619.54
Accounts Receivable	
Accounts Receivable	(511.66)
Total Accounts Receivable	(511.66)
Total Current Assets	28,107.88
TOTAL ASSETS	**28,107.88**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	(10,377.19)
Total Equity	28,107.88
TOTAL LIABILITIES & EQUITY	**28,107.88**