

PecanCreek
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>38,960.91</u>
Total Checking/Savings	38,960.91
Accounts Receivable	
Accounts Receivable	<u>(475.84)</u>
Total Accounts Receivable	(475.84)
Total Current Assets	<u>38,485.07</u>
TOTAL ASSETS	<u>38,485.07</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	<u>24,590.21</u>
Total Equity	<u>38,485.07</u>
TOTAL LIABILITIES & EQUITY	<u>38,485.07</u>