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01/12/26

Cash Basis

PecanCreek
Balance Sheet
As of December 31, 2025

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