

PecanCreek

Profit & Loss YTD Comparison

April 2025

	<u>Apr 25</u>	<u>Jan - Apr 25</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ 248.82	\$ 2,748.82
Homeowners Dues 2019	\$ 189.81	\$ 459.43
Homeowners Dues 2020	\$ 119.00	\$ 329.78
Homeowners Dues 2021	\$ 244.20	\$ 1,052.90
Homeowners Dues 2022	\$ 452.52	\$ 1,989.52
Homeowners Dues 2023	\$ 680.12	\$ 1,840.12
Homeowners Dues 2024	\$ 624.00	\$ 3,289.78
Homeowners Dues 2025	\$1,885.00	\$20,718.04
Total Dues - Homeowners Dues	<u>\$4,443.47</u>	<u>\$32,428.39</u>
Interest Income - Owners	\$ 526.91	\$ 1,073.43
Total Income	<u>\$4,970.38</u>	<u>\$33,501.82</u>
Gross Profit	\$4,970.38	\$33,501.82
Expense		
Filing Fees	\$ -	\$ 10.31
Management Fees	\$ 756.25	\$ 2,908.34
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Storage	\$ -	\$ 480.00
Utilities		
Electric	\$ 29.00	\$ 116.00
Total Utilities	\$ 29.00	\$ 116.00
Website	\$ -	\$ 550.00
Total Expense	<u>\$ 785.25</u>	<u>\$ 4,929.45</u>
Net Ordinary Income	<u>\$4,185.13</u>	<u>\$28,572.37</u>
Net Income	<u><u>\$4,185.13</u></u>	<u><u>\$28,572.37</u></u>