

**PecanCreek**  
**Profit & Loss YTD Comparison**  
**April 2026**

	<u>Apr 26</u>	<u>Jan - Apr 26</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Dues - Homeowners Dues</b>		
Homeowners Dues 2018 & Prior	\$ 2,764.67	\$ 12,201.22
Homeowners Dues 2019	\$ 132.00	\$ 660.00
Homeowners Dues 2020	\$ 481.10	\$ 1,187.20
Homeowners Dues 2021	\$ 1,613.00	\$ 2,426.15
Homeowners Dues 2022	\$ 237.09	\$ 1,326.90
Homeowners Dues 2023	\$ 342.81	\$ 1,226.25
Homeowners Dues 2024	\$ 290.00	\$ 1,313.71
Homeowners Dues 2025	\$ 351.50	\$ 2,160.54
Homeowners Dues 2026	\$ 435.00	\$ 16,781.09
<b>Total Dues - Homeowners Dues</b>	<u>\$ 6,647.17</u>	<u>\$ 39,283.06</u>
Interest Income - Owners	\$ 329.72	\$ 1,987.56
<b>Total Income</b>	<u>\$ 6,976.89</u>	<u>\$ 41,270.62</u>
<b>Gross Profit</b>	\$ 6,976.89	\$ 41,270.62
<b>Expense</b>		
Filing Fees	\$ -	\$ 6.19
Legal Fees	\$ -	\$ 37.50
Management Fees	\$ 781.25	\$ 3,125.00
Repairs & Maintenance		
Road Repairs & Maintenance	\$ -	\$ 6,700.00
<b>Total Repairs &amp; Maintenance</b>	<u>\$ -</u>	<u>\$ 6,700.00</u>
Utilities		
Electric	\$ 30.00	\$ 120.00
<b>Total Utilities</b>	<u>\$ 30.00</u>	<u>\$ 120.00</u>
Website	\$ -	\$ 583.67
<b>Total Expense</b>	<u>\$ 811.25</u>	<u>\$ 10,572.36</u>
<b>Net Ordinary Income</b>	\$ 6,165.64	\$ 30,698.26
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Reimbursed Expense		
Collections Expense	\$ 2,232.17	\$ 4,182.17
Lien Filing Fees	\$ 69.50	\$ 69.50
<b>Total Reimbursed Expense</b>	<u>\$ 2,301.67</u>	<u>\$ 4,251.67</u>
Write-offs		
Write-off HOA Dues	\$ 1,659.32	\$ 1,659.32
<b>Total Write-offs</b>	<u>\$ 1,659.32</u>	<u>\$ 1,659.32</u>
<b>Total Other Expense</b>	<u>\$ 3,960.99</u>	<u>\$ 5,910.99</u>
<b>Net Other Income</b>	<u>\$(3,960.99)</u>	<u>\$ (5,910.99)</u>
<b>Net Income</b>	<u><u>\$ 2,204.65</u></u>	<u><u>\$ 24,787.27</u></u>