

PecanCreek
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>25,370.34</u>
Total Checking/Savings	25,370.34
Accounts Receivable	
Accounts Receivable	<u>(933.70)</u>
Total Accounts Receivable	(933.70)
Total Current Assets	<u>24,436.64</u>
TOTAL ASSETS	<u>24,436.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	<u>10,541.78</u>
Total Equity	<u>24,436.64</u>
TOTAL LIABILITIES & EQUITY	<u>24,436.64</u>