

PecanCreek

Profit & Loss YTD Comparison

October 2025

	Oct 25	Jan - Oct 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ -	\$ 57,919.76
Homeowners Dues 2019	\$ -	\$ 2,967.43
Homeowners Dues 2020	\$ -	\$ 2,837.78
Homeowners Dues 2021	\$ -	\$ 1,502.34
Homeowners Dues 2022	\$ -	\$ 2,605.52
Homeowners Dues 2023	\$ -	\$ 2,610.00
Homeowners Dues 2024	\$ -	\$ 4,244.30
Homeowners Dues 2025	\$ -	\$ 22,901.10
Total Dues - Homeowners Dues	\$ -	\$ 97,588.23
HOA Fee	\$ -	\$ -
Interest Income - Owners	\$ -	\$ 5,231.52
Total Income	\$ -	\$102,819.75
Gross Profit	\$ -	\$102,819.75
Expense		
Filing Fees	\$ -	\$ 10.31
Insurance	\$ -	\$ 2,195.00
Management Fees	\$ 756.25	\$ 7,445.84
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Repairs & Maintenance		
Road Repairs & Maintenance	\$ -	\$ 18,700.00
Total Repairs & Maintenance	\$ -	\$ 18,700.00
Storage	\$ -	\$ 960.00
Utilities		
Electric	\$ 30.00	\$ 296.00
Total Utilities	\$ 30.00	\$ 296.00
Website	\$ -	\$ 550.00
Total Expense	\$ 786.25	\$ 31,021.95
Net Ordinary Income	\$(786.25)	\$ 71,797.80
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ -	\$ -
Total Reimbursed Expense	\$ -	\$ -
Write-offs		
Write-off HOA Dues	\$ -	\$ 61,256.02
Total Write-offs	\$ -	\$ 61,256.02
Total Other Expense	\$ -	\$ 61,256.02
Net Other Income	\$ -	\$ (61,256.02)
Net Income	\$(786.25)	\$ 10,541.78