

PecanCreek
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	39,215.80
Total Checking/Savings	39,215.80
Accounts Receivable	
Accounts Receivable	(933.70)
Total Accounts Receivable	(933.70)
Total Current Assets	38,282.10
TOTAL ASSETS	38,282.10
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	24,387.24
Total Equity	38,282.10
TOTAL LIABILITIES & EQUITY	38,282.10