

PecanCreek

Profit & Loss YTD Comparison

May 2025

	May 25	Jan - May 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ -	\$ 2,748.82
Homeowners Dues 2019	\$ -	\$ 459.43
Homeowners Dues 2020	\$ -	\$ 329.78
Homeowners Dues 2021	\$ 185.44	\$ 1,238.34
Homeowners Dues 2022	\$ 341.00	\$ 2,330.52
Homeowners Dues 2023	\$ 334.88	\$ 2,175.00
Homeowners Dues 2024	\$ 580.00	\$ 3,869.78
Homeowners Dues 2025	\$ 435.00	\$ 21,153.04
Total Dues - Homeowners Dues	\$1,876.32	\$ 34,304.71
Interest Income - Owners	\$ 79.70	\$ 1,153.13
Total Income	\$1,956.02	\$ 35,457.84
Gross Profit	\$1,956.02	\$ 35,457.84
Expense		
Filing Fees	\$ -	\$ 10.31
Management Fees	\$ 756.25	\$ 3,664.59
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Storage	\$ 480.00	\$ 960.00
Utilities		
Electric	\$ 30.00	\$ 146.00
Total Utilities	\$ 30.00	\$ 146.00
Website	\$ -	\$ 550.00
Total Expense	\$1,266.25	\$ 6,195.70
Net Ordinary Income	\$ 689.77	\$ 29,262.14
Net Income	<u>\$ 689.77</u>	<u>\$ 29,262.14</u>