PecanCreek
Profit & Loss YTD Comparison
October 2026

	Oct 26	Jan - Oct 26
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	$ 50.00	$ 13,836.52
Homeowners Dues 2019	$ -	$ 924.00
Homeowners Dues 2020	$ -	$ 1,451.20
Homeowners Dues 2021	$ 64.00	$ 3,251.77
Homeowners Dues 2022	$ 252.05	$ 3,021.63
Homeowners Dues 2023	$ 113.33	$ 3,262.30
Homeowners Dues 2024	$ 43.13	$ 3,096.84
Homeowners Dues 2025	$ 145.00	$ 3,755.54
Homeowners Dues 2026	$ 145.00	$ 19,463.36
Total Dues - Homeowners Dues	$ 812.51	$ 52,063.16
Interest Income - Bank	$ 4.23	$ 16.91
Interest Income - Owners	$ 81.63	$ 3,835.75
Total Income	$ 898.37	$ 55,915.82
Gross Profit	$ 898.37	$ 55,915.82
Expense		
Filing Fees	$ -	$ 6.19
Insurance	$ -	$ 2,195.00
Legal Fees	$ 487.50	$ 525.00
Management Fees	$ 781.25	$ 7,812.50
Meeting Expense	$ -	$ 100.00
Repairs & Maintenance		
Road Repairs & Maintenance	$ 20,492.96	$ 41,271.48
Total Repairs & Maintenance	$ 20,492.96	$ 41,271.48
Storage	$ -	$ 480.00
Utilities		
Electric	$ 28.00	$ 268.00
Total Utilities	$ 28.00	$ 268.00
Website	$ -	$ 583.67
Total Expense	$ 21,789.71	$ 53,241.84
Net Ordinary Income	$(20,891.34)	$ 2,673.98
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	$ 357.43	$ 8,536.91
Lien Filing Fees	$ -	$ 69.50
Total Reimbursed Expense	$ 357.43	$ 8,606.41
Write-offs		
Write-off HOA Dues	$ -	$ 3,918.76
Write-off Legal	$ 375.00	$ 526.00
Total Write-offs	$ 375.00	$ 4,444.76
Total Other Expense	$ 732.43	$ 13,051.17
Net Other Income	$ (732.43)	$(13,051.17)
Net Income	**$(21,623.77)**	**$(10,377.19)**