

PecanCreek

Profit & Loss YTD Comparison

November 2025

	Nov 25	Jan - Nov 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	\$ 132.00	\$ 1,634.34
Homeowners Dues 2022	\$ 145.00	\$ 2,750.52
Homeowners Dues 2023	\$ 145.00	\$ 2,755.00
Homeowners Dues 2024	\$ 290.00	\$ 4,534.30
Homeowners Dues 2025	\$ 290.00	\$ 23,191.10
Total Dues - Homeowners Dues	\$1,002.00	\$ 98,590.23
HOA Fee	\$ -	\$ -
Interest Income - Owners	\$ 103.64	\$ 5,335.16
Total Income	\$1,105.64	\$103,925.39
Gross Profit	\$1,105.64	\$103,925.39
Expense		
Filing Fees	\$ -	\$ 10.31
Insurance	\$ -	\$ 2,195.00
Management Fees	\$ 756.25	\$ 8,202.09
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	\$ 29.00	\$ 325.00
Total Utilities	\$ 29.00	\$ 325.00
Website	\$ -	\$ 550.00
Total Expense	\$ 785.25	\$ 31,807.20
Net Ordinary Income	\$ 320.39	\$ 72,118.19
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ (233.53)	\$ (233.53)
Total Reimbursed Expense	\$ (233.53)	\$ (233.53)
Write-offs		
Write-off HOA Dues	\$ -	\$ 61,256.02
Total Write-offs	\$ -	\$ 61,256.02
Total Other Expense	\$ (233.53)	\$ 61,022.49
Net Other Income	\$ 233.53	\$ (61,022.49)
Net Income	\$ 553.92	\$ 11,095.70