

PecanCreek
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	<u>41,312.43</u>
Total Checking/Savings	41,312.43
Accounts Receivable	
Accounts Receivable	<u>(502.18)</u>
Total Accounts Receivable	(502.18)
Total Current Assets	<u>40,810.25</u>
TOTAL ASSETS	<u>40,810.25</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	<u>2,325.18</u>
Total Equity	<u>40,810.25</u>
TOTAL LIABILITIES & EQUITY	<u>40,810.25</u>