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02/10/26

Cash Basis

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	<u>41,312.43</u>
Accounts Receivable	
Accounts Receivable	<u>(502.18)</u>
Total Accounts Receivable	<u>(502.18)</u>
Total Current Assets	<u>40,810.25</u>
TOTAL ASSETS	<u>40,810.25</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	<u>38,485.07</u>
Net Income	<u>2,325.18</u>
Total Equity	<u>40,810.25</u>
TOTAL LIABILITIES & EQUITY	<u>40,810.25</u>