

PecanCreek

Profit & Loss YTD Comparison

January 2025

	Jan 25	Jan 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ 1,500.00	\$ 1,500.00
Homeowners Dues 2019	\$ 132.00	\$ 132.00
Homeowners Dues 2020	\$ 65.78	\$ 65.78
Homeowners Dues 2021	\$ 251.00	\$ 251.00
Homeowners Dues 2022	\$ 567.00	\$ 567.00
Homeowners Dues 2023	\$ 435.00	\$ 435.00
Homeowners Dues 2024	\$ 1,879.52	\$ 1,879.52
Homeowners Dues 2025	\$13,764.02	\$13,764.02
Total Dues - Homeowners Dues	\$18,594.32	\$18,594.32
Interest Income - Owners	\$ 279.35	\$ 279.35
Total Income	\$18,873.67	\$18,873.67
Gross Profit	\$18,873.67	\$18,873.67
Expense		
Management Fees	\$ 697.92	\$ 697.92
Utilities		
Electric	\$ 29.00	\$ 29.00
Total Utilities	\$ 29.00	\$ 29.00
Total Expense	\$ 726.92	\$ 726.92
Net Ordinary Income	\$18,146.75	\$18,146.75
Net Income	\$18,146.75	\$18,146.75