

PecanCreek

Profit & Loss YTD Comparison

July 2025

	Jul 25	Jan - Jul 25
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ -	\$ 2,748.82
Homeowners Dues 2019	\$ -	\$ 459.43
Homeowners Dues 2020	\$ -	\$ 329.78
Homeowners Dues 2021	\$ -	\$ 1,238.34
Homeowners Dues 2022	\$ 12.00	\$ 2,460.52
Homeowners Dues 2023	\$ -	\$ 2,214.00
Homeowners Dues 2024	\$ -	\$ 3,869.78
Homeowners Dues 2025	\$ 145.00	\$22,313.04
Total Dues - Homeowners Dues	\$ 157.00	\$35,633.71
HOA Fee	\$ -	\$ -
Interest Income - Owners	\$ 4.91	\$ 1,236.61
Total Income	\$ 161.91	\$36,870.32
Gross Profit	\$ 161.91	\$36,870.32
Expense		
Filing Fees	\$ -	\$ 10.31
Management Fees	\$ 756.25	\$ 5,177.09
Meeting Expense	\$ -	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Repairs & Maintenance		
Road Repairs & Maintenance	\$ -	\$ 5,600.00
Total Repairs & Maintenance	\$ -	\$ 5,600.00
Storage	\$ -	\$ 960.00
Utilities		
Electric	\$ 30.00	\$ 206.00
Total Utilities	\$ 30.00	\$ 206.00
Website	\$ -	\$ 550.00
Total Expense	\$ 786.25	\$13,368.20
Net Ordinary Income	\$(624.34)	\$23,502.12
Net Income	\$(624.34)	\$23,502.12