

PecanCreek
Balance Sheet
As of September 30, 2026

	<u>Sep 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	50,293.31
Total Checking/Savings	50,293.31
Accounts Receivable	
Accounts Receivable	(561.66)
Total Accounts Receivable	(561.66)
Total Current Assets	49,731.65
TOTAL ASSETS	<u>49,731.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	38,485.07
Net Income	11,246.58
Total Equity	49,731.65
TOTAL LIABILITIES & EQUITY	<u>49,731.65</u>