

PecanCreek

Profit & Loss YTD Comparison

July 2026

	<u>Jul 26</u>	<u>Jan - Jul 26</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ 1,385.30	\$ 13,686.52
Homeowners Dues 2019	\$ 264.00	\$ 924.00
Homeowners Dues 2020	\$ 264.00	\$ 1,451.20
Homeowners Dues 2021	\$ 396.00	\$ 3,155.77
Homeowners Dues 2022	\$ 290.00	\$ 2,044.58
Homeowners Dues 2023	\$ 290.68	\$ 2,044.02
Homeowners Dues 2024	\$ 435.00	\$ 2,328.71
Homeowners Dues 2025	\$ 435.00	\$ 2,885.54
Homeowners Dues 2026	\$ 435.00	\$ 18,593.36
Total Dues - Homeowners Dues	\$ 4,194.98	\$ 47,113.70
Interest Income - Bank	\$ 4.29	\$ 4.29
Interest Income - Owners	\$ 596.64	\$ 3,167.91
Total Income	\$ 4,795.91	\$ 50,285.90
Gross Profit	\$ 4,795.91	\$ 50,285.90
Expense		
Filing Fees	\$ -	\$ 6.19
Legal Fees	\$ -	\$ 37.50
Management Fees	\$ 781.25	\$ 5,468.75
Meeting Expense	\$ -	\$ 100.00
Repairs & Maintenance		
Road Repairs & Maintenance	\$ -	\$ 20,778.52
Total Repairs & Maintenance	\$ -	\$ 20,778.52
Storage	\$ -	\$ 480.00
Utilities		
Electric	\$ 30.00	\$ 210.00
Total Utilities	\$ 30.00	\$ 210.00
Website	\$ -	\$ 583.67
Total Expense	\$ 811.25	\$ 27,664.63
Net Ordinary Income	\$ 3,984.66	\$ 22,621.27
Other Income/Expense		
Other Expense		
Reimbursed Expense		
Collections Expense	\$ 2,280.81	\$ 7,801.23
Lien Filing Fees	\$ -	\$ 69.50
Total Reimbursed Expense	\$ 2,280.81	\$ 7,870.73
Write-offs		
Write-off HOA Dues	\$ 2,259.44	\$ 3,918.76
Total Write-offs	\$ 2,259.44	\$ 3,918.76
Total Other Expense	\$ 4,540.25	\$ 11,789.49
Net Other Income	\$(4,540.25)	\$(11,789.49)
Net Income	<u>\$ (555.59)</u>	<u>\$ 10,831.78</u>