

PecanCreek

Profit & Loss YTD Comparison

March 2025

	<u>Mar 25</u>	<u>Jan - Mar 25</u>
Ordinary Income/Expense		
Income		
Dues - Homeowners Dues		
Homeowners Dues 2018 & Prior	\$ -	\$ 2,500.00
Homeowners Dues 2019	\$ 137.62	\$ 269.62
Homeowners Dues 2020	\$ 145.00	\$ 210.78
Homeowners Dues 2021	\$ 283.70	\$ 808.70
Homeowners Dues 2022	\$ 680.00	\$ 1,537.00
Homeowners Dues 2023	\$ 435.00	\$ 1,160.00
Homeowners Dues 2024	\$ 291.48	\$ 2,665.78
Homeowners Dues 2025	\$2,454.68	\$18,833.04
Total Dues - Homeowners Dues	<u>\$4,427.48</u>	<u>\$27,984.92</u>
Interest Income - Owners	\$ 97.02	\$ 546.52
Total Income	<u>\$4,524.50</u>	<u>\$28,531.44</u>
Gross Profit	\$4,524.50	\$28,531.44
Expense		
Filing Fees	\$ -	\$ 10.31
Management Fees	\$ 756.25	\$ 2,152.09
Meeting Expense	\$ 200.00	\$ 500.00
Postage & Copies	\$ -	\$ 364.80
Storage	\$ -	\$ 480.00
Utilities		
Electric	\$ 29.00	\$ 87.00
Total Utilities	<u>\$ 29.00</u>	<u>\$ 87.00</u>
Website	\$ -	\$ 550.00
Total Expense	<u>\$ 985.25</u>	<u>\$ 4,144.20</u>
Net Ordinary Income	<u>\$3,539.25</u>	<u>\$24,387.24</u>
Net Income	<u><u>\$3,539.25</u></u>	<u><u>\$24,387.24</u></u>