

PecanCreek  
Balance Sheet  
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
F&M Bank	25,924.26
Total Checking/Savings	25,924.26
Accounts Receivable	
Accounts Receivable	(933.70)
Total Accounts Receivable	(933.70)
Total Current Assets	24,990.56
TOTAL ASSETS	24,990.56
LIABILITIES & EQUITY	
Equity	
Retained Earnings	13,894.86
Net Income	11,095.70
Total Equity	24,990.56
TOTAL LIABILITIES & EQUITY	24,990.56