

## WILD HORSE RANCH LANDOWNERS' ASSOCIATION

## Balance Sheet

As of September 30, 2023

09/30/23

Accrual Basis

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank- Checking	62,814.02
US Bank- Money Market	16,984.77
	<u>79,798.79</u>
<b>Accounts Receivable</b>	
Accounts Receivable	39,782.71
	<u>39,782.71</u>
<b>Total Accounts Receivable</b>	<u>39,782.71</u>
<b>Total Current Assets</b>	119,581.50
<b>Fixed Assets</b>	
Furniture and Equipment	3,079.64
Playground	5,915.30
Structures	11,219.13
Wells	44,845.16
	<u>65,059.23</u>
<b>Total Fixed Assets</b>	<u>65,059.23</u>
<b>TOTAL ASSETS</b>	<b><u>184,640.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	159,372.07
Net Income	25,268.66
	<u>184,640.73</u>
<b>Total Equity</b>	<u>184,640.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>184,640.73</u></b>