

## WILD HORSE RANCH LANDOWNERS' ASSOCIATION

## Balance Sheet

As of March 5, 2024

03/05/24

Accrual Basis

	<u>Mar 5, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank- Checking	88,706.19
US Bank- Money Market	16,984.77
Total Checking/Savings	<u>105,690.96</u>
Accounts Receivable	
Accounts Receivable	53,528.71
Total Accounts Receivable	<u>53,528.71</u>
Total Current Assets	159,219.67
Fixed Assets	
Furniture and Equipment	3,079.64
Playground	5,915.30
Structures	11,219.13
Wells	44,845.16
Total Fixed Assets	<u>65,059.23</u>
<b>TOTAL ASSETS</b>	<b><u>224,278.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	179,588.69
Net Income	44,690.21
Total Equity	<u>224,278.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>224,278.90</u></b>