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06/04/24

Accrual Basis

**WILD HORSE RANCH LANDOWNERS' ASSOCIATION**  
**Balance Sheet**  
As of June 4, 2024

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	<u>Jun 4, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
US Bank- Checking	91,532.07
US Bank- Money Market	16,984.77
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<b>Total Checking/Savings</b>	108,516.84
<b>Accounts Receivable</b>	
Accounts Receivable	46,756.21
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<b>Total Accounts Receivable</b>	46,756.21
<b>Total Current Assets</b>	155,273.05
<b>Fixed Assets</b>	
Furniture and Equipment	3,079.64
Playground	5,915.30
Structures	11,219.13
Wells	44,845.16
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<b>Total Fixed Assets</b>	65,059.23
<b>TOTAL ASSETS</b>	<b><u>220,332.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	179,588.69
Net Income	40,743.59
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<b>Total Equity</b>	220,332.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>220,332.28</u></b>