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12/08/24

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of December 8, 2024

	Dec 8, 24
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	79,880.22
US Bank- Money Market	16,984.77
Total Checking/Savings	96,864.99
Accounts Receivable	
Accounts Receivable	47,626.21
Total Accounts Receivable	47,626.21
Total Current Assets	144,491.20
Fixed Assets	
Furniture and Equipment	3,079.64
Playground	5,915.30
Structures	11,219.13
Wells	44,845.16
Total Fixed Assets	65,059.23
TOTAL ASSETS	209,550.43
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,588.69
Net Income	29,961.74
Total Equity	209,550.43
TOTAL LIABILITIES & EQUITY	209,550.43