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01/07/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	78,375.66
US Bank- Money Market	16,984.77
Total Checking/Savings	95,360.43
Accounts Receivable	
Accounts Receivable	47,228.71
Total Accounts Receivable	47,228.71
Total Current Assets	142,589.14
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	207,648.37
LIABILITIES & EQUITY	
Equity	
Retained Earnings	179,288.69
Net Income	28,359.68
Total Equity	207,648.37
TOTAL LIABILITIES & EQUITY	207,648.37