

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of February 28, 2025

03/04/25

Accrual Basis

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	81,998.93
US Bank- Money Market	16,984.77
Total Checking/Savings	<u>98,983.70</u>
Accounts Receivable	
Accounts Receivable	67,301.71
Total Accounts Receivable	<u>67,301.71</u>
Total Current Assets	166,285.41
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>
TOTAL ASSETS	<u>231,344.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,523.37
Net Income	24,821.27
Total Equity	<u>231,344.64</u>
TOTAL LIABILITIES & EQUITY	<u>231,344.64</u>