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04/01/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of April 1, 2025

	Apr 1, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	80,525.27
US Bank- Money Market	16,984.77
Total Checking/Savings	97,510.04
Accounts Receivable	
Accounts Receivable	73,462.13
Total Accounts Receivable	73,462.13
Total Current Assets	170,972.17
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	236,031.40
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,523.37
Net Income	29,508.03
Total Equity	236,031.40
TOTAL LIABILITIES & EQUITY	236,031.40