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06/12/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	77,782.68
US Bank- Money Market	16,984.77
Total Checking/Savings	94,767.45
Accounts Receivable	
Accounts Receivable	68,897.71
Total Accounts Receivable	68,897.71
Total Current Assets	163,665.16
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	228,724.39
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,523.37
Net Income	22,201.02
Total Equity	228,724.39
TOTAL LIABILITIES & EQUITY	228,724.39