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08/04/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	66,102.92
US Bank- Money Market	16,984.77
Total Checking/Savings	83,087.69
Accounts Receivable	
Accounts Receivable	64,117.21
Total Accounts Receivable	64,117.21
Total Current Assets	147,204.90
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	212,264.13
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,523.37
Net Income	5,740.76
Total Equity	212,264.13
TOTAL LIABILITIES & EQUITY	212,264.13