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10/01/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	57,512.57
US Bank- Money Market	16,984.77
Total Checking/Savings	74,497.34
Accounts Receivable	
Accounts Receivable	61,873.71
Total Accounts Receivable	61,873.71
Total Current Assets	136,371.05
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	201,430.28
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,523.37
Net Income	-5,093.09
Total Equity	201,430.28
TOTAL LIABILITIES & EQUITY	201,430.28