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Accrual Basis

# WILD HORSE RANCH LANDOWNERS' ASSOCIATION

## Balance Sheet

As of October 31, 2025

|                                       | Oct 31, 25        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| US Bank- Checking                     | 56,710.69         |
| US Bank- Money Market                 | 16,994.77         |
| Total Checking/Savings                | 73,705.46         |
| Accounts Receivable                   |                   |
| Accounts Receivable                   | 61,873.71         |
| Total Accounts Receivable             | 61,873.71         |
| Total Current Assets                  | 135,579.17        |
| 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         |
| <b>TOTAL ASSETS</b>                   | <b>200,638.40</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Equity                                |                   |
| Retained Earnings                     | 206,523.37        |
| Net Income                            | -5,884.97         |
| Total Equity                          | 200,638.40        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>200,638.40</b> |