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12/04/25

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	55,151.83
US Bank- Money Market	16,994.77
Total Checking/Savings	72,146.60
Accounts Receivable	
Accounts Receivable	61,623.71
Total Accounts Receivable	61,623.71
Total Current Assets	133,770.31
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	198,829.54
LIABILITIES & EQUITY	
Equity	
Retained Earnings	206,523.37
Net Income	-7,693.83
Total Equity	198,829.54
TOTAL LIABILITIES & EQUITY	198,829.54