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02/02/26

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	59,770.26
US Bank- Money Market	<u>16,994.77</u>
Total Checking/Savings	<u>76,765.03</u>
Accounts Receivable	
Accounts Receivable	133,193.01
Total Accounts Receivable	<u>133,193.01</u>
Total Current Assets	<u>209,958.04</u>
Fixed Assets	
Furniture and Equipment	3,079.64
Playground	5,915.30
Structures	11,219.13
Wells	<u>44,845.16</u>
Total Fixed Assets	<u>65,059.23</u>
TOTAL ASSETS	<u>275,017.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	<u>76,721.07</u>
Total Equity	<u>275,017.27</u>
TOTAL LIABILITIES & EQUITY	<u>275,017.27</u>