

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

02/02/26

Balance Sheet

Accrual Basis

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	59,770.26
US Bank- Money Market	16,994.77
Total Checking/Savings	76,765.03
Accounts Receivable	
Accounts Receivable	133,193.01
Total Accounts Receivable	133,193.01
Total Current Assets	209,958.04
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	275,017.27
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	76,721.07
Total Equity	275,017.27
TOTAL LIABILITIES & EQUITY	275,017.27