

## WILD HORSE RANCH LANDOWNERS' ASSOCIATION

## Balance Sheet

As of March 2, 2026

03/02/26

Accrual Basis

	<u>Mar 2, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
US Bank- Checking	95,411.75
US Bank- Money Market	16,994.77
Total Checking/Savings	<u>112,406.52</u>
Accounts Receivable	
Accounts Receivable	82,458.71
Total Accounts Receivable	<u>82,458.71</u>
Total Current Assets	194,865.23
Fixed Assets	
Furniture and Equipment	3,079.64
Playground	5,915.30
Structures	11,219.13
Wells	44,845.16
Total Fixed Assets	<u>65,059.23</u>
<b>TOTAL ASSETS</b>	<b><u>259,924.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	198,296.20
Net Income	61,628.26
Total Equity	<u>259,924.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>259,924.46</u></b>