

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

04/02/26

Balance Sheet

Accrual Basis

As of March 31, 2026

| | <u>Mar 31, 26</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| US Bank- Checking | 96,433.18 |
| US Bank- Money Market | 16,994.77 |
| Total Checking/Savings | <u>113,427.95</u> |
| Accounts Receivable | |
| Accounts Receivable | 94,169.15 |
| Total Accounts Receivable | <u>94,169.15</u> |
| Total Current Assets | 207,597.10 |
| 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> |
| TOTAL ASSETS | <u>272,656.33</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 198,296.20 |
| Net Income | 74,360.13 |
| Total Equity | <u>272,656.33</u> |
| TOTAL LIABILITIES & EQUITY | <u>272,656.33</u> |