

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

05/01/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	96,908.76
US Bank- Money Market	16,994.77
Total Checking/Savings	<u>113,903.53</u>
Accounts Receivable	
Accounts Receivable	91,102.15
Total Accounts Receivable	<u>91,102.15</u>
Total Current Assets	205,005.68
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>270,064.91</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	71,768.71
Total Equity	<u>270,064.91</u>
TOTAL LIABILITIES & EQUITY	<u>270,064.91</u>