

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of May 31, 2026

May 31, 26

ASSETS

Current Assets

Checking/Savings

US Bank- Checking 94,213.79

US Bank- Money Market 17,022.12

Total Checking/Savings 111,235.91

Accounts Receivable

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Total Current Assets 201,483.06

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 266,542.29

LIABILITIES & EQUITY

Equity

Retained Earnings 198,296.20

Net Income 68,246.09

Total Equity 266,542.29

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