

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	100,611.39
US Bank- Money Market	17,022.81
Total Checking/Savings	<u>117,634.20</u>
Accounts Receivable	
Accounts Receivable	79,347.65
Total Accounts Receivable	<u>79,347.65</u>
Total Current Assets	196,981.85
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>262,041.08</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	63,744.88
Total Equity	<u>262,041.08</u>
TOTAL LIABILITIES & EQUITY	<u>262,041.08</u>