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08/01/26

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	97,371.90
US Bank- Money Market	17,023.53
Total Checking/Savings	114,395.43
Accounts Receivable	
Accounts Receivable	78,170.27
Total Accounts Receivable	78,170.27
Total Current Assets	192,565.70
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	257,624.93
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	59,328.73
Total Equity	257,624.93
TOTAL LIABILITIES & EQUITY	257,624.93