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09/01/26

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	95,777.73
US Bank- Money Market	17,024.25
Total Checking/Savings	112,801.98
Accounts Receivable	
Accounts Receivable	64,205.74
Total Accounts Receivable	64,205.74
Total Current Assets	177,007.72
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	242,066.95
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	43,770.75
Total Equity	242,066.95
TOTAL LIABILITIES & EQUITY	242,066.95