

8:56 AM

10/01/26

Accrual Basis

WILD HORSE RANCH LANDOWNERS' ASSOCIATION

Balance Sheet

All Transactions

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	141,289.51
US Bank- Money Market	17,024.94
Total Checking/Savings	158,314.45
Accounts Receivable	
Accounts Receivable	62,630.09
Total Accounts Receivable	62,630.09
Total Current Assets	220,944.54
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	286,003.77
LIABILITIES & EQUITY	
Equity	
Retained Earnings	51,857.80
Net Income	234,145.97
Total Equity	286,003.77
TOTAL LIABILITIES & EQUITY	286,003.77