WILD HORSE RANCH LANDOWNERS' ASSOCIATION
Balance Sheet
As of October 30, 2026

	Oct 30, 26
ASSETS	
Current Assets	
Checking/Savings	
US Bank- Checking	144,819.51
US Bank- Money Market	17,025.66
Total Checking/Savings	161,845.17
Accounts Receivable	
Accounts Receivable	58,167.41
Total Accounts Receivable	58,167.41
Total Current Assets	220,012.58
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	**285,071.81**
LIABILITIES & EQUITY	
Equity	
Retained Earnings	198,296.20
Net Income	86,775.61
Total Equity	285,071.81
TOTAL LIABILITIES & EQUITY	**285,071.81**