

Quarterly Financial Statement	
Wild Horse Ridge HOA	
Q1 - 07/01/2026 - 09/30/2026	
Balance 07/1/2026	\$ 93,602.75
Income (Dues)	\$ 20,860.97
Expenses	
Property Management	\$ 2,273.14
Pond Maintenance	\$ 309.00
PO Box and postage	\$ 16.40
Website	
Property Taxes	\$ 254.25
Insurance	
Lien Expenses/certified mail	
Lawyer Fees	
HOA Communication	
Misc. (reimbursements)	\$ 66.70
Total Expenses	\$ 2,919.49
Current Balance 09/30/2026	\$ 111,544.23