

## Quarterly Financial Statement

<b>Wild Horse Ridge HOA</b>			
<b>Q2 - 10/01/2025- 12/31/2025</b>			
	<b>Balance 10/01/2025</b>		\$ 124,112.91
	<b>Income (Dues)</b>		\$ 2,006.97
	<b>Expenses</b>		
	Property Management		\$ 32,037.13
	Pond Maintenance		\$ -
	PO Box and postage		\$ -
	Website		\$ 21.35
	Property Taxes		
	Insurance		
	Lien Expenses/certified mail		
	Lawyer Fees		
	HOA Communication		
	Misc. (rembursements)		
	<b>Total Expenses</b>		\$ 32,058.48
	<b>Current Balance 12/31/2025</b>		\$ 94,061.40