

**Widow Woman Canyon L O A****Balance Sheet****As of January 31, 2024****Accrual Basis**

	<u>Jan 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
InBank - Checking	24,571.12
InBank - MMDA	52,810.31
<b>Total Checking/Savings</b>	<u>77,381.43</u>
Accounts Receivable	
Accounts Receivable	1,049.92
<b>Total Accounts Receivable</b>	<u>1,049.92</u>
<b>Total Current Assets</b>	<u>78,431.35</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	-20,056.00
Land Improvements	33,838.00
<b>Total Fixed Assets</b>	<u>13,782.00</u>
<b>TOTAL ASSETS</b>	<u><u>92,213.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138,112.32
Retained Earnings	-45,627.20
Net Income	-271.77
<b>Total Equity</b>	<u>92,213.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>92,213.35</u></u>

# Widow Woman Canyon L O A

## Profit & Loss

January 2024

Accrual Basis

	Jan 24
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	180.00
Total Professional Fees	180.00
Total Expense	185.00
Net Ordinary Income	-185.00
Other Income/Expense	
Other Income	
Interest Income	8.95
Total Other Income	8.95
Net Other Income	8.95
Net Income	-176.05

**Widow Woman Canyon L O A**  
**Check Detail**  
January 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	01/02/2024	Mountain States Financial	Inv. #11668	InBank - Checking		-180.00
				Monthly Preparation of Financials	Accounting Fees	-180.00	180.00
TOTAL						-180.00	180.00