

Widow Woman Canyon L O A**Balance Sheet****As of February 29, 2024****Accrual Basis**

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	30,571.12
InBank - MMDA	52,813.68
Total Checking/Savings	83,384.80
Accounts Receivable	
Accounts Receivable	3,249.92
Total Accounts Receivable	3,249.92
Total Current Assets	86,634.72
Fixed Assets	
Accumulated Depreciation	-20,056.00
Land Improvements	33,838.00
Total Fixed Assets	13,782.00
TOTAL ASSETS	100,416.72
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-45,627.20
Net Income	7,931.60
Total Equity	100,416.72
TOTAL LIABILITIES & EQUITY	100,416.72

Widow Woman Canyon L O A**Profit & Loss****February 2024****Accrual Basis**

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Annual Dues Income	<u>8,400.00</u>
Total Income	<u>8,400.00</u>
Gross Profit	8,400.00
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	<u>200.00</u>
Total Professional Fees	<u>200.00</u>
Total Expense	<u>205.00</u>
Net Ordinary Income	8,195.00
Other Income/Expense	
Other Income	
Interest Income	<u>8.37</u>
Total Other Income	<u>8.37</u>
Net Other Income	<u>8.37</u>
Net Income	<u><u>8,203.37</u></u>

Widow Woman Canyon L O A
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		02/29/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	02/15/2024	Mountain States Financial		InBank - Checking		-200.00
				Monthly Preparation of Financials	Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00