

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	31,945.80
InBank - MMDA	52,817.63
Total Checking/Savings	<u>84,763.43</u>
Accounts Receivable	
Accounts Receivable	1,799.92
Total Accounts Receivable	<u>1,799.92</u>
Total Current Assets	<u>86,563.35</u>
Fixed Assets	
Accumulated Depreciation	-20,056.00
Land Improvements	33,838.00
Total Fixed Assets	<u>13,782.00</u>
TOTAL ASSETS	<u><u>100,345.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-45,627.20
Net Income	7,860.23
Total Equity	<u>100,345.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,345.35</u></u>

Widow Woman Canyon L O A
Profit & Loss

Accrual Basis

March 2024

	Mar 24
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	225.32
Total Professional Fees	225.32
Total Expense	230.32
Net Ordinary Income	-230.32
Other Income/Expense	
Other Income	
Finance Charge Income	150.00
Interest Income	8.95
Total Other Income	158.95
Net Other Income	158.95
Net Income	-71.37

Widow Woman Canyon L O A
Check Detail

March 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		03/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	03/20/2024	Mountain States Financial	Inv. #11772	InBank - Checking		-225.32
				Monthly Preparation of Financials	Accounting Fees	-225.32	225.32
TOTAL						-225.32	225.32