

**Widow Woman Canyon L O A**  
**Balance Sheet**  
**As of April 30, 2024**

Accrual Basis

	Apr 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
InBank - Checking	31,045.43
InBank - MMDA	52,821.29
Total Checking/Savings	83,866.72
Accounts Receivable	
Accounts Receivable	1,799.92
Total Accounts Receivable	1,799.92
Total Current Assets	85,666.64
Fixed Assets	
Accumulated Depreciation	-20,056.00
Land Improvements	33,838.00
Total Fixed Assets	13,782.00
<b>TOTAL ASSETS</b>	<b>99,448.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-45,627.20
Net Income	6,963.52
Total Equity	99,448.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>99,448.64</b>

**Widow Woman Canyon L O A**  
**Profit & Loss**

Accrual Basis

April 2024

	Apr 24
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Insurance Expense	
General Liability Insurance	698.00
Total Insurance Expense	698.00
Professional Fees	
Accounting Fees	202.37
Total Professional Fees	202.37
Total Expense	905.37
Net Ordinary Income	-905.37
Other Income/Expense	
Other Income	
Interest Income	8.66
Total Other Income	8.66
Net Other Income	8.66
Net Income	-896.71

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		04/30/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	04/01/2024	Mountain States Financial	Inv. #11829	InBank - Checking		-202.37
				Monthly Preparation of Financials	Accounting Fees	-202.37	202.37
TOTAL						-202.37	202.37
Check	1214	04/12/2024	Trinidad Insurance Center		InBank - Checking		-698.00
					General Liability Insura...	-698.00	698.00
TOTAL						-698.00	698.00