

**Widow Woman Canyon L O A**  
**Balance Sheet**  
**As of May 31, 2024**

Accrual Basis

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
InBank - Checking	30,842.23
InBank - MMDA	<u>52,825.24</u>
<b>Total Checking/Savings</b>	<b>83,667.47</b>
Accounts Receivable	
Accounts Receivable	<u>1,799.92</u>
<b>Total Accounts Receivable</b>	<b>1,799.92</b>
<b>Total Current Assets</b>	<b>85,467.39</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-20,056.00
Land Improvements	<u>33,838.00</u>
<b>Total Fixed Assets</b>	<b>13,782.00</b>
<b>TOTAL ASSETS</b>	<b><u>99,249.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138,112.32
Retained Earnings	-45,627.20
Net Income	<u>6,764.27</u>
<b>Total Equity</b>	<b>99,249.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,249.39</u></b>

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

Accrual Basis

May 2024

	<u>May 24</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	<u>203.20</u>
Total Professional Fees	<u>203.20</u>
Total Expense	<u>208.20</u>
Net Ordinary Income	-208.20
Other Income/Expense	
Other Income	
Interest Income	<u>8.95</u>
Total Other Income	<u>8.95</u>
Net Other Income	<u>8.95</u>
Net Income	<u><u>-199.25</u></u>

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		05/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	05/01/2024	Mountain States Financial	Inv. #11875	InBank - Checking		-203.20
				Monthly Preparation of Financials	Accounting Fees	-203.20	203.20
TOTAL						-203.20	203.20