

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

Accrual Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	30,642.23
InBank - MMDA	52,828.90
Total Checking/Savings	83,471.13
Accounts Receivable	
Accounts Receivable	1,799.92
Total Accounts Receivable	1,799.92
Total Current Assets	85,271.05
Fixed Assets	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	10,375.00
TOTAL ASSETS	95,646.05
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-45,627.20
Net Income	3,160.93
Total Equity	95,646.05
TOTAL LIABILITIES & EQUITY	95,646.05

Widow Woman Canyon L O A
Profit & Loss

Accrual Basis

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Depreciation Expense	3,407.00
Professional Fees	
Accounting Fees	<u>200.00</u>
Total Professional Fees	<u>200.00</u>
Total Expense	<u>3,612.00</u>
Net Ordinary Income	-3,612.00
Other Income/Expense	
Other Income	
Interest Income	<u>8.66</u>
Total Other Income	<u>8.66</u>
Net Other Income	<u>8.66</u>
Net Income	<u><u>-3,603.34</u></u>

Widow Woman Canyon L O A
Check Detail
June 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		06/30/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	06/01/2024	Mountain States Financial	Inv. #11912	InBank - Checking		-200.00
				Monthly Preparation of Financials	Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00