

Widow Woman Canyon L O A

Balance Sheet

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

InBank - Checking

29,820.25

InBank - MMDA

52,851.59

Total Checking/Savings

82,671.84

Accounts Receivable

Accounts Receivable

1,551.92

Total Accounts Receivable

1,551.92

Total Current Assets

84,223.76

Fixed Assets

Accumulated Depreciation

-23,463.00

Land Improvements

33,838.00

Total Fixed Assets

10,375.00

TOTAL ASSETS

94,598.76

LIABILITIES & EQUITY

Equity

Opening Balance Equity

138,112.32

Retained Earnings

-42,466.27

Net Income

-1,047.29

Total Equity

94,598.76

TOTAL LIABILITIES & EQUITY

94,598.76

Widow Woman Canyon L O A
Profit & Loss
December 2024

	Dec 24
Ordinary Income/Expense	
Income	
Cattle Lease	873.60
Total Income	873.60
Gross Profit	873.60
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	200.00
Total Professional Fees	200.00
Total Expense	205.00
Net Ordinary Income	668.60
Other Income/Expense	
Other Income	
Interest Income	8.52
Total Other Income	8.52
Net Other Income	8.52
Net Income	<u>677.12</u>

Widow Woman Canyon L O A
Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		12/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	12/18/2024	Mountain States Financial	Inv. #12155	InBank - Checking		-200.00
				Monthly Preparation of Financials	Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00