

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

Accrual Basis

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	30,742.23
InBank - MMDA	52,832.85
Total Checking/Savings	<u>83,575.08</u>
Accounts Receivable	
Accounts Receivable	1,499.92
Total Accounts Receivable	<u>1,499.92</u>
Total Current Assets	85,075.00
Fixed Assets	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	<u>10,375.00</u>
TOTAL ASSETS	<u><u>95,450.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	-196.05
Total Equity	<u>95,450.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,450.00</u></u>

Widow Woman Canyon L O A
Profit & Loss
July 2024

Accrual Basis

	<u>Jul 24</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	<u>200.00</u>
Total Professional Fees	<u>200.00</u>
Total Expense	<u>205.00</u>
Net Ordinary Income	-205.00
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>-196.05</u></u>

Widow Woman Canyon L O A
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	07/18/2024	Mountain States Financial		InBank - Checking		-200.00
				Monthly Preparation of Financials	Accounting Fees	-200.00	200.00
TOTAL						-200.00	200.00