

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

Accrual Basis

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

Widow Woman Canyon L O A
Profit & Loss
July 2024

Accrual Basis

	Jul 24
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	200.00
Total Professional Fees	200.00
Total Expense	205.00
Net Ordinary Income	-205.00
Other Income/Expense	
Other Income	
Interest Income	8.95
Total Other Income	8.95
Net Other Income	8.95
Net Income	-196.05

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