

**Widow Woman Canyon L O A**  
**Balance Sheet**  
As of December 31, 2025

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
InBank - Checking	36,155.77
InBank - MMDA	52,870.87
<b>Total Checking/Savings</b>	<u>89,026.64</u>
<b>Accounts Receivable</b>	
Accounts Receivable	551.92
<b>Total Accounts Receivable</b>	<u>551.92</u>
<b>Total Current Assets</b>	<u>89,578.56</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	-26,708.00
Land Improvements	33,838.00
<b>Total Fixed Assets</b>	<u>7,130.00</u>
<b>TOTAL ASSETS</b>	<u><u>96,708.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138,112.32
Retained Earnings	-40,280.30
Net Income	-1,123.46
<b>Total Equity</b>	<u>96,708.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>96,708.56</u></u>

**Widow Woman Canyon L O A**  
**Profit & Loss**  
**December 2025**

	<u>Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cattle Lease	1,026.00
<b>Total Income</b>	<u>1,026.00</u>
<b>Gross Profit</b>	1,026.00
<b>Expense</b>	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	<u>225.00</u>
<b>Total Professional Fees</b>	<u>225.00</u>
<b>Total Expense</b>	<u>230.00</u>
<b>Net Ordinary Income</b>	796.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	6.74
<b>Total Other Income</b>	<u>6.74</u>
<b>Net Other Income</b>	<u>6.74</u>
<b>Net Income</b>	<u><u>802.74</u></u>

**Widow Woman Canyon L O A  
Check Detail  
December 2025**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		12/31/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	12/01/2025	Mountain States Financial	Inv. #12622	InBank - Checking		-225.00
				Inv. #12622	Accounting Fees	-225.00	225.00
TOTAL						-225.00	225.00