

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

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	36,745.20
InBank - MMDA	52,862.63
Total Checking/Savings	89,607.83
Accounts Receivable	
Accounts Receivable	827.92
Total Accounts Receivable	827.92
Total Current Assets	90,435.75
Fixed Assets	
Accumulated Depreciation	-26,708.00
Land Improvements	33,838.00
Total Fixed Assets	7,130.00
TOTAL ASSETS	97,565.75
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-40,280.30
Net Income	-266.27
Total Equity	97,565.75
TOTAL LIABILITIES & EQUITY	97,565.75

Widow Woman Canyon L O A
Profit & Loss
July 2025

	Jul 25
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	268.00
Total Professional Fees	268.00
Total Expense	273.00
Net Ordinary Income	-273.00
Other Income/Expense	
Other Income	
Interest Income	6.73
Total Other Income	6.73
Net Other Income	6.73
Net Income	-266.27

Widow Woman Canyon L O A
Check Detail
July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		07/31/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	07/15/2025	Mountain States Financial	Inv. #12421	InBank - Checking		-268.00
				Monthly	Accounting Fees	-225.00	225.00
				Lien Release Filing	Accounting Fees	-43.00	43.00
TOTAL						-268.00	268.00