

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

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
InBank - Checking	35,802.20
InBank - MMDA	52,864.36
<b>Total Checking/Savings</b>	<u>88,666.56</u>
<b>Accounts Receivable</b>	
Accounts Receivable	827.92
<b>Total Accounts Receivable</b>	<u>827.92</u>
<b>Total Current Assets</b>	89,494.48
<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>96,624.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138,112.32
Retained Earnings	-40,280.30
Net Income	-1,207.54
<b>Total Equity</b>	<u>96,624.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>96,624.48</u></u>

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

	<u>Aug 25</u>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	<u>943.00</u>
<b>Total Professional Fees</b>	<u>943.00</u>
<b>Total Expense</b>	<u>948.00</u>
<b>Net Ordinary Income</b>	-948.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	<u>6.73</u>
<b>Total Other Income</b>	<u>6.73</u>
<b>Net Other Income</b>	<u>6.73</u>
<b>Net Income</b>	<u><u>-941.27</u></u>

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		08/29/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	08/01/2025	Mountain States Financial	Inv. #12457	InBank - Checking		-268.00
				Monthly	Accounting Fees	-268.00	268.00
TOTAL						-268.00	268.00
Check	AW1	08/26/2025	Mountain States Financial	Inv. #12476 - 2024 Corp Tax Return	InBank - Checking		-675.00
				Inv. #12476 - 2024 Corp Tax Return	Accounting Fees	-675.00	675.00
TOTAL						-675.00	675.00