

# Widow Woman Canyon L O A

## Balance Sheet

As of April 30, 2025

Accrual Basis

Apr 30, 25

### ASSETS

#### Current Assets

##### Checking/Savings

InBank - Checking

35,467.62

InBank - MMDA

52,857.65

##### Total Checking/Savings

88,325.27

##### Accounts Receivable

Accounts Receivable

2,801.92

##### Total Accounts Receivable

2,801.92

#### Total Current Assets

91,127.19

#### Fixed Assets

Accumulated Depreciation

-23,463.00

Land Improvements

33,838.00

#### Total Fixed Assets

10,375.00

### TOTAL ASSETS

101,502.19

### LIABILITIES & EQUITY

#### Equity

Opening Balance Equity

138,112.32

Retained Earnings

-42,466.27

Net Income

5,856.14

#### Total Equity

101,502.19

### TOTAL LIABILITIES & EQUITY

101,502.19

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

April 2025

Accrual Basis

	Apr 25
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	232.42
Total Professional Fees	232.42
Total Expense	237.42
Net Ordinary Income	-237.42
Other Income/Expense	
Other Income	
Interest Income	6.52
Total Other Income	6.52
Net Other Income	6.52
Net Income	-230.90

Widow Woman Canyon L O A  
Check Detail  
April 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		04/30/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	04/01/2025	Mountain States Financial		InBank - Checking		-232.42
					Accounting Fees	-232.42	232.42
TOTAL						-232.42	232.42