

Widow Woman Canyon L O A

Balance Sheet

As of March 31, 2025

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	35,420.04
InBank - MMDA	52,856.13
Total Checking/Savings	88,276.17
Accounts Receivable	
Accounts Receivable	3,081.92
Total Accounts Receivable	3,081.92
Total Current Assets	91,358.09
Fixed Assets	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	10,375.00
TOTAL ASSETS	101,733.09
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	6,087.04
Total Equity	101,733.09
TOTAL LIABILITIES & EQUITY	101,733.09

Widow Woman Canyon L O A
Profit & Loss

Accrual Basis

March 2025

	Mar 25
Ordinary Income/Expense	
Income	
Status Letter Fee Income	30.00
Total Income	30.00
Gross Profit	30.00
Expense	
Bank Service Charges	5.00
Insurance Expense	
General Liability Insurance	698.00
Total Insurance Expense	698.00
Professional Fees	
Accounting Fees	225.00
Total Professional Fees	225.00
Total Expense	928.00
Net Ordinary Income	-898.00
Other Income/Expense	
Other Income	
Finance Charge Income	300.00
Interest Income	6.73
Total Other Income	306.73
Net Other Income	306.73
Net Income	-591.27

Widow Woman Canyon L O A
Check Detail
March 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		03/31/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	03/01/2025	Mountain States Financial		InBank - Checking		-225.00
					Accounting Fees	-225.00	225.00
TOTAL						-225.00	225.00
Check	1215	03/31/2025	Trinidad Insurance Center		InBank - Checking		-698.00
					General Liability Insur...	-698.00	698.00
TOTAL						-698.00	698.00