

Widow Woman Canyon L O A
Balance Sheet
As of August 31, 2024

Accrual Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	30,537.08
InBank - MMDA	52,836.80
Total Checking/Savings	83,373.88
Accounts Receivable	
Accounts Receivable	1,551.92
Total Accounts Receivable	1,551.92
Total Current Assets	84,925.80
Fixed Assets	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	10,375.00
TOTAL ASSETS	95,300.80
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	-345.25
Total Equity	95,300.80
TOTAL LIABILITIES & EQUITY	95,300.80

Widow Woman Canyon L O A
Profit & Loss
August 2024

Accrual Basis

	Aug 24
Ordinary Income/Expense	
Income	
Uncategorized Income	52.00
Total Income	52.00
Gross Profit	52.00
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	205.15
Total Professional Fees	205.15
Total Expense	210.15
Net Ordinary Income	-158.15
Other Income/Expense	
Other Income	
Interest Income	8.95
Total Other Income	8.95
Net Other Income	8.95
Net Income	-149.20

Widow Woman Canyon L O A
Check Detail
August 2024

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		08/31/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	08/19/2024	Mountain States Financial	Inv. #11990	InBank - Checking		-205.15
				Monthly Preparation of Financials + copies/ postage	Accounting Fees	-205.15	205.15
TOTAL						-205.15	205.15