

Widow Woman Canyon L O A

Balance Sheet

As of October 31, 2025

Oct 31, 25

ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	35,579.77
InBank - MMDA	52,867.61
Total Checking/Savings	88,447.38
Accounts Receivable	
Accounts Receivable	551.92
Total Accounts Receivable	551.92
Total Current Assets	88,999.30
Fixed Assets	
Accumulated Depreciation	-26,708.00
Land Improvements	33,838.00
Total Fixed Assets	7,130.00
TOTAL ASSETS	96,129.30
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-40,280.30
Net Income	-1,702.72
Total Equity	96,129.30
TOTAL LIABILITIES & EQUITY	96,129.30

Profit & Loss

October 2025

	Oct 25
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	273.43
Total Professional Fees	273.43
Total Expense	278.43
Net Ordinary Income	-278.43
Other Income/Expense	
Other Income	
Interest Income	6.73
Total Other Income	6.73
Net Other Income	6.73
Net Income	<u>-271.70</u>

Widow Woman Canyon L O A
Check Detail
October 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		10/31/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	10/15/2025	Mountain States Financial	Inv. #12532	InBank - Checking		-273.43
				Inv. #12532	Accounting Fees	-273.43	273.43
TOTAL						-273.43	273.43