

**Widow Woman Canyon L O A****Balance Sheet**

As of May 31, 2025

Accrual Basis

	May 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
InBank - Checking	35,988.20
InBank - MMDA	52,859.38
<b>Total Checking/Savings</b>	88,847.58
Accounts Receivable	
Accounts Receivable	2,129.92
<b>Total Accounts Receivable</b>	2,129.92
<b>Total Current Assets</b>	90,977.50
<b>Fixed Assets</b>	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
<b>Total Fixed Assets</b>	10,375.00
<b>TOTAL ASSETS</b>	<b>101,352.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	5,706.45
<b>Total Equity</b>	101,352.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,352.50</b>

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

Accrual Basis

May 2025

	May 25
Ordinary Income/Expense	
Income	
Uncategorized Income	78.00
Total Income	78.00
Gross Profit	78.00
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	229.42
Total Professional Fees	229.42
Total Expense	234.42
Net Ordinary Income	-156.42
Other Income/Expense	
Other Income	
Interest Income	6.73
Total Other Income	6.73
Net Other Income	6.73
Net Income	-149.69

Widow Woman Canyon L O A  
Check Detail  
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		05/31/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	05/01/2025	Mountain States Financial		InBank - Checking		-229.42
					Accounting Fees	-229.42	229.42
TOTAL						-229.42	229.42