

Widow Woman Canyon L O A
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	33,343.04
InBank - MMDA	52,854.40
Total Checking/Savings	86,197.44
Accounts Receivable	
Accounts Receivable	5,751.92
Total Accounts Receivable	5,751.92
Total Current Assets	91,949.36
Fixed Assets	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	10,375.00
TOTAL ASSETS	102,324.36
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	6,678.31
Total Equity	102,324.36
TOTAL LIABILITIES & EQUITY	102,324.36

Widow Woman Canyon L O A
Profit & Loss
February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Annual Dues Income	8,400.00
Total Income	8,400.00
Gross Profit	8,400.00
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	252.21
Total Professional Fees	252.21
Total Expense	257.21
Net Ordinary Income	8,142.79
Other Income/Expense	
Other Income	
Interest Income	6.08
Total Other Income	6.08
Net Other Income	6.08
Net Income	8,148.87

Widow Woman Canyon L O A
Check Detail

February 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		02/28/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	02/15/2025	Mountain States Financial	Inv. #12228	InBank - Checking		-252.21
				Inv. #12228 - Monthly + Copies/ Postage for annual billing	Accounting Fees	-252.21	252.21
TOTAL						-252.21	252.21