

**Widow Woman Canyon L O A**  
**Balance Sheet**  
As of November 30, 2025

|                                       | <u>Nov 30, 25</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| InBank - Checking                     | 35,354.77               |
| InBank - MMDA                         | 52,869.13               |
| <b>Total Checking/Savings</b>         | <u>88,223.90</u>        |
| <b>Accounts Receivable</b>            |                         |
| Accounts Receivable                   | 551.92                  |
| <b>Total Accounts Receivable</b>      | <u>551.92</u>           |
| <b>Total Current Assets</b>           | <u>88,775.82</u>        |
| <b>Fixed Assets</b>                   |                         |
| Accumulated Depreciation              | -26,708.00              |
| Land Improvements                     | 33,838.00               |
| <b>Total Fixed Assets</b>             | <u>7,130.00</u>         |
| <b>TOTAL ASSETS</b>                   | <u><u>95,905.82</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Balance Equity                | 138,112.32              |
| Retained Earnings                     | -40,280.30              |
| Net Income                            | -1,926.20               |
| <b>Total Equity</b>                   | <u>95,905.82</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>95,905.82</u></u> |

Widow Woman Canyon L O A

Profit & Loss

November 2025

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|                         | <u>Nov 25</u>         |
|-------------------------|-----------------------|
| Ordinary Income/Expense |                       |
| Expense                 |                       |
| Bank Service Charges    | 5.00                  |
| Professional Fees       |                       |
| Accounting Fees         | <u>225.00</u>         |
| Total Professional Fees | <u>225.00</u>         |
| Total Expense           | <u>230.00</u>         |
| Net Ordinary Income     | -230.00               |
| Other Income/Expense    |                       |
| Other Income            |                       |
| Interest Income         | <u>6.52</u>           |
| Total Other Income      | <u>6.52</u>           |
| Net Other Income        | <u>6.52</u>           |
| Net Income              | <u><u>-223.48</u></u> |

**Widow Woman Canyon L O A**  
**Check Detail**  
November 2025

| Type  | Num | Date       | Name                      | Memo           | Account              | Paid Amount | Original Amount |
|-------|-----|------------|---------------------------|----------------|----------------------|-------------|-----------------|
| Check |     | 11/28/2025 |                           | Service Charge | InBank - MMDA        |             | -5.00           |
|       |     |            |                           | Service Charge | Bank Service Charges | -5.00       | 5.00            |
| TOTAL |     |            |                           |                |                      | -5.00       | 5.00            |
| Check | AW1 | 11/01/2025 | Mountain States Financial | Inv. #12588    | InBank - Checking    |             | -225.00         |
|       |     |            |                           | Inv. #12588    | Accounting Fees      | -225.00     | 225.00          |
| TOTAL |     |            |                           |                |                      | -225.00     | 225.00          |