

Widow Woman Canyon L O A

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	37,013.20
InBank - MMDA	52,860.90
Total Checking/Savings	89,874.10
Accounts Receivable	
Accounts Receivable	827.92
Total Accounts Receivable	827.92
Total Current Assets	90,702.02
Fixed Assets	
Accumulated Depreciation	-26,708.00
Land Improvements	33,838.00
Total Fixed Assets	7,130.00
TOTAL ASSETS	97,832.02
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	2,185.97
Total Equity	97,832.02
TOTAL LIABILITIES & EQUITY	97,832.02

Profit & Loss

June 2025

	Jun 25
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Depreciation Expense	3,245.00
Professional Fees	
Accounting Fees	251.00
Total Professional Fees	251.00
Total Expense	3,501.00
Net Ordinary Income	-3,501.00
Other Income/Expense	
Other Income	
Interest Income	6.52
Total Other Income	6.52
Net Other Income	6.52
Net Income	-3,494.48

Widow Woman Canyon L O A
Check Detail
June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		06/30/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	06/16/2025	Mountain States Financial		InBank - Checking		-251.00
					Accounting Fees	-251.00	251.00
TOTAL						-251.00	251.00