

**Widow Woman Canyon L O A**  
**Balance Sheet**  
As of September 30, 2024

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	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
InBank - Checking	29,937.08
InBank - MMDA	52,840.46
Total Checking/Savings	82,777.54
Accounts Receivable	
Accounts Receivable	1,551.92
Total Accounts Receivable	1,551.92
Total Current Assets	84,329.46
<b>Fixed Assets</b>	
Accumulated Depreciation	-23,463.00
Land Improvements	33,838.00
Total Fixed Assets	10,375.00
<b>TOTAL ASSETS</b>	<b>94,704.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	138,112.32
Retained Earnings	-42,466.27
Net Income	-941.59
Total Equity	94,704.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>94,704.46</b>

**Widow Woman Canyon L O A**  
**Profit & Loss**  
**September 2024**

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	Sep 24
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	600.00
Total Professional Fees	600.00
Total Expense	605.00
Net Ordinary Income	-605.00
Other Income/Expense	
Other Income	
Interest Income	8.66
Total Other Income	8.66
Net Other Income	8.66
Net Income	-596.34

**Widow Woman Canyon L O A**  
**Check Detail**  
**September 2024**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/30/2024		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	09/18/2024	Mountain States Financial	2023 Income Tax Return	InBank - Checking		-600.00
				2023 Income Tax Return	Accounting Fees	-600.00	600.00
TOTAL						-600.00	600.00