

Widow Woman Canyon L O A

Balance Sheet

As of November 30, 2024

Nov 30, 24

ASSETS

Current Assets

Checking/Savings

InBank - Checking

29,146.65

InBank - MMDA

52,848.07

Total Checking/Savings

81,994.72

Accounts Receivable

Accounts Receivable

1,551.92

Total Accounts Receivable

1,551.92

Total Current Assets

83,546.64

Fixed Assets

Accumulated Depreciation

-23,463.00

Land Improvements

33,838.00

Total Fixed Assets

10,375.00

TOTAL ASSETS

93,921.64

LIABILITIES & EQUITY

Equity

Opening Balance Equity

138,112.32

Retained Earnings

-42,466.27

Net Income

-1,724.41

Total Equity

93,921.64

TOTAL LIABILITIES & EQUITY

93,921.64

Widow Woman Canyon L O A

Profit & Loss

November 2024

| | Nov 24 |
|-------------------------|----------------|
| Ordinary Income/Expense | |
| Expense | |
| Bank Service Charges | 5.00 |
| Professional Fees | |
| Accounting Fees | 291.25 |
| Total Professional Fees | 291.25 |
| Total Expense | 296.25 |
| Net Ordinary Income | -296.25 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 8.66 |
| Total Other Income | 8.66 |
| Net Other Income | 8.66 |
| Net Income | <u>-287.59</u> |

Widow Woman Canyon L O A
Check Detail
November 2024

| Type | Num | Date | Name | Memo | Account | Paid Amount | Original Amount |
|-------|-----|------------|---------------------------|---|----------------------|-------------|-----------------|
| Check | | 11/30/2024 | | Service Charge | InBank - MMDA | | -5.00 |
| | | | | Service Charge | Bank Service Charges | -5.00 | 5.00 |
| TOTAL | | | | | | -5.00 | 5.00 |
| Check | AW1 | 11/01/2024 | Mountain States Financial | Inv. #12116 | InBank - Checking | | -291.25 |
| | | | | Monthly Preparation of Financials + copies/ postage + lien filing | Accounting Fees | -291.25 | 291.25 |
| TOTAL | | | | | | -291.25 | 291.25 |