

Widow Woman Canyon L O A

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	35,577.20
InBank - MMDA	52,865.88
Total Checking/Savings	<u>88,443.08</u>
Accounts Receivable	
Accounts Receivable	827.92
Total Accounts Receivable	<u>827.92</u>
Total Current Assets	<u>89,271.00</u>
Fixed Assets	
Accumulated Depreciation	-26,708.00
Land Improvements	33,838.00
Total Fixed Assets	<u>7,130.00</u>
TOTAL ASSETS	<u><u>96,401.00</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-40,280.30
Net Income	-1,431.02
Total Equity	<u>96,401.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,401.00</u></u>

Widow Woman Canyon L O A
Profit & Loss
September 2025

	<u>Sep 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
September 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/30/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW2	09/01/2025	Mountain States Financial	Inv. #12495	InBank - Checking		-225.00
				Inv. #12495	Accounting Fees	-225.00	225.00
TOTAL						-225.00	225.00