

# Widow Woman Canyon L O A

## Balance Sheet

As of January 31, 2025

Jan 31, 25

### ASSETS

#### Current Assets

##### Checking/Savings

InBank - Checking

29,395.25

InBank - MMDA

52,853.32

Total Checking/Savings

82,248.57

##### Accounts Receivable

Accounts Receivable

1,551.92

Total Accounts Receivable

1,551.92

Total Current Assets

83,800.49

#### Fixed Assets

Accumulated Depreciation

-23,463.00

Land Improvements

33,838.00

Total Fixed Assets

10,375.00

TOTAL ASSETS

94,175.49

### LIABILITIES & EQUITY

#### Equity

Opening Balance Equity

138,112.32

Retained Earnings

-42,466.27

Net Income

-1,470.56

Total Equity

94,175.49

TOTAL LIABILITIES & EQUITY

94,175.49

**Widow Woman Canyon L O A**  
**Profit & Loss**  
January 2025

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	Jan 25
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	425.00
Total Professional Fees	425.00
Total Expense	430.00
Net Ordinary Income	-430.00
Other Income/Expense	
Other Income	
Interest Income	6.73
Total Other Income	6.73
Net Other Income	6.73
Net Income	<u>-423.27</u>

Widow Woman Canyon L O A  
Check Detail  
January 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		01/31/2025		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	01/15/2025	Mountain States Financial	Inv. #12193	InBank - Checking		-425.00
				Inv. #12193 - Monthly + BOI report filing	Accounting Fees	-425.00	425.00
TOTAL						-425.00	425.00