

Widow Woman Canyon L O A
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
InBank - Checking	35,905.77
InBank - MMDA	52,872.61
Total Checking/Savings	<u>88,778.38</u>
Accounts Receivable	
Accounts Receivable	551.92
Total Accounts Receivable	<u>551.92</u>
Total Current Assets	<u>89,330.30</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>96,460.30</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	138,112.32
Retained Earnings	-40,280.30
Net Income	-1,371.72
Total Equity	<u>96,460.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,460.30</u></u>

Widow Woman Canyon L O A
Profit & Loss
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	5.00
Professional Fees	
Accounting Fees	<u>250.00</u>
Total Professional Fees	<u>250.00</u>
Total Expense	<u>255.00</u>
Net Ordinary Income	-255.00
Other Income/Expense	
Other Income	
Interest Income	<u>6.74</u>
Total Other Income	<u>6.74</u>
Net Other Income	<u>6.74</u>
Net Income	<u><u>-248.26</u></u>

Widow Woman Canyon L O A
Check Detail
January 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		01/31/2026		Service Charge	InBank - MMDA		-5.00
				Service Charge	Bank Service Charges	-5.00	5.00
TOTAL						-5.00	5.00
Check	AW1	01/20/2026	Mountain States Financial	Inv. #12655	InBank - Checking		-250.00
				Inv. #12655	Accounting Fees	-250.00	250.00
TOTAL						-250.00	250.00