

11:14 AM  
11/19/08  
Cash Basis

**Cimarron Country P.O.A.**  
**Balance Sheet**  
**As of September 30, 2008**

	<u>Sep 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Wells Fargo - 90773	16,334.19
1015 · WF Building Deposit- 91268	7,184.21
1025 · Wells Fargo Time Acct 6173347	27,292.16
1035 · Wells Fargo Time Account 95808	10,093.65
1040 · Wells Fargo 6756091	6,248.94
<b>Total Checking/Savings</b>	<u>67,153.15</u>
<b>Accounts Receivable</b>	
1100 · Accounts receivable	-1,023.27
<b>Total Accounts Receivable</b>	<u>-1,023.27</u>
<b>Total Current Assets</b>	<u>66,129.88</u>
<b>TOTAL ASSETS</b>	<u><b>66,129.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Building Deposits Payable	5,200.00
<b>Total Other Current Liabilities</b>	<u>5,200.00</u>
<b>Total Current Liabilities</b>	<u>5,200.00</u>
<b>Total Liabilities</b>	5,200.00
<b>Equity</b>	
3001 · Opening Bal Equity	382.01
3900 · Retained Earnings	67,561.75
Net Income	-7,013.88
<b>Total Equity</b>	<u>60,929.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>66,129.88</b></u>

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**Cimarron Country P.O.A.**  
**Profit & Loss**  
**July through September 2008**

	<u>Jul - Sep 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Annual Maintenance Income	962.52
4016 · Late Fees Assessed	275.85
4025 · Resale Certificate Income	300.00
4999 · Transfer Fee Income	100.00
<b>Total Income</b>	<u>1,638.37</u>
<b>Expense</b>	
66900 · Reconciliation Discrepancies	109.00
6005 · Collection Fees	526.13
6010 · Dues and Subscriptions	200.00
6035 · Office Exp	
6035-2 · Bank Svc Fees	0.95
6035-7 · Software	558.35
<b>Total 6035 · Office Exp</b>	<u>559.30</u>
6040 · Mowing, Mtce, & Repair Exp	325.00
6045 · Professional Fees	
6045-1 · Accounting	940.00
6045-5 · Law Enforcement	4,810.00
6045-6 · Legal	83.00
<b>Total 6045 · Professional Fees</b>	<u>5,833.00</u>
6052 · Repairs	219.19
6055 · Signs	36.82
6060 · Utilities & Fax	1,365.00
<b>Total Expense</b>	<u>9,173.44</u>
<b>Net Ordinary Income</b>	-7,535.07
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 · Interest Income	348.08
<b>Total Other Income</b>	<u>348.08</u>
<b>Net Other Income</b>	<u>348.08</u>
<b>Net Income</b>	<u><u>-7,186.99</u></u>