

**Cimarron Country P.O.A.**  
**Balance Sheet**  
As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 · Wells Fargo - 90773	33,732.31
1015 · WF Building Deposit- 91268	6,460.49
1025 · Wells Fargo Time Account	26,249.69
1040 · Wells Fargo CD #1	12,000.00
Total Checking/Savings	<u>78,442.49</u>
Accounts Receivable	
1100 · Accounts receivable	25,387.61
Total Accounts Receivable	<u>25,387.61</u>
Total Current Assets	<u>103,830.10</u>
<b>TOTAL ASSETS</b>	<b><u>103,830.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Building Deposits Payable	4,500.00
Total Other Current Liabilities	<u>4,500.00</u>
Total Current Liabilities	<u>4,500.00</u>
Total Liabilities	4,500.00
Equity	
3001 · Opening Bal Equity	6,382.01
3900 · Retained Earnings	87,392.98
Net Income	5,555.11
Total Equity	<u>99,330.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,830.10</u></b>

**Cimarron Country P.O.A.**  
**Profit & Loss**  
 January through December 2007

	Jan - Dec 07
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Annual Maintenance Income	42,961.04
4015 · Late Fees Assessed	140.00
4020 · Refinance Fee Income	400.00
4025 · Resale Certificate Income	1,566.00
4999 · Transfer Fee Income	600.00
<b>Total Income</b>	45,667.04
<b>Expense</b>	
6005 · Collection Fees	1,117.54
6007 · Contract Labor	800.00
6010 · Dues and Subscriptions	575.00
6020 · Facility Reservation	400.00
6030 · Misc	1,675.30
6035 · Office Exp	
6035-1 · ACC	-40.11
6035-10 · Web Site	90.00
6035-2 · Bank Svc Fees	40.01
6035-4 · Office Supplies	425.57
6035-5 · Postage & Delivery	944.74
6035-6 · Printing & Copy Exp	897.26
6035-8 · Space & Storage	1,488.00
6035-9 · Supplies	20.93
<b>Total 6035 · Office Exp</b>	3,866.40
6040 · Mowing, Mtce, & Repair Exp	5,889.00
6045 · Professional Fees	
6045-1 · Accounting	3,270.88
6045-5 · Law Enforcement	9,910.00
6045-6 · Legal	4,005.00
<b>Total 6045 · Professional Fees</b>	17,185.88
6050 · Refunds and Allowances	6.48
6052 · Repairs	351.81
6055 · Signs	4,584.82
6060 · Utilities & Fax	4,113.35
<b>Total Expense</b>	40,565.58
<b>Net Ordinary Income</b>	5,101.46
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 · Interest Income	453.65
<b>Total Other Income</b>	453.65
<b>Net Other Income</b>	453.65
<b>Net Income</b>	5,555.11