

Cimarron Country P.O.A.

Balance Sheet

As of March 31, 2007

Mar 31, 07

ASSETS

Current Assets

Checking/Savings

1005 · Wells Fargo - 90773	44,280.33
1015 · WF Building Deposit- 91268	6,361.25
1020 · Woodforest National Bank CD #1	5,229.86
1030 · Woodforest National Bank CD #2	20,919.44
1040 · Wells Fargo CD #1	12,000.00

Total Checking/Savings 88,790.88

Accounts Receivable

1100 · Accounts receivable 4,680.74

Total Accounts Receivable 4,680.74

Total Current Assets 93,471.62

TOTAL ASSETS

93,471.62

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Building Deposits Payable 4,950.00

Total Other Current Liabilities 4,950.00

Total Current Liabilities 4,950.00

Total Liabilities 4,950.00

Equity

3001 · Opening Bal Equity 6,382.01

3900 · Retained Earnings 87,361.40

Net Income -5,221.79

Total Equity 88,521.62

TOTAL LIABILITIES & EQUITY

93,471.62

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

	Jan - Mar 07
Ordinary Income/Expense	
Income	
4015 · Late Fees Assessed	175.00
4020 · Refinance Fee Income	400.00
Total Income	575.00
Expense	
6020 · Facility Reservation	150.00
6035 · Office Exp	
6035-1 · ACC	-50.00
6035-2 · Bank Svc Fees	22.01
6035-4 · Office Supplies	118.72
6035-5 · Postage & Delivery	43.64
6035-6 · Printing & Copy Exp	458.88
6035-8 · Space & Storage	1,488.00
Total 6035 · Office Exp	2,081.25
6040 · Mowing, Mtce, & Repair Exp	440.00
6045 · Professional Fees	
6045-1 · Accounting	870.88
6045-5 · Law Enforcement	1,600.00
Total 6045 · Professional Fees	2,470.88
6050 · Refunds and Allowances	6.48
6055 · Signs	201.88
6060 · Utilities & Fax	750.32
Total Expense	6,100.81
Net Ordinary Income	-5,525.81
Other Income/Expense	
Other Income	
8000 · Interest Income	304.02
Total Other Income	304.02
Net Other Income	304.02
Net Income	-5,221.79