

11:18 AM
11/05/09
Cash Basis

Cimarron Country P.O.A.
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Wells Fargo - 90773	11,391.47
1015 · WF Building Deposit- 91268	7,699.35
1025 · Wells Fargo Time Acct 6173347	27,609.64
1035 · Wells Fargo Time Account 95808	10,161.93
1040 · Wells Fargo 6756091	6,286.70
1045 · Wells Fargo - C D 0695808	10,184.54
Total Checking/Savings	<u>73,333.63</u>
Accounts Receivable	
1100 · Accounts receivable	-864.59
Total Accounts Receivable	<u>-864.59</u>
Other Current Assets	
1299 · Undeposited Funds	-87.15
Total Other Current Assets	<u>-87.15</u>
Total Current Assets	<u>72,381.89</u>
TOTAL ASSETS	<u><u>72,381.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Building Deposits Payable	5,700.00
Total Other Current Liabilities	<u>5,700.00</u>
Total Current Liabilities	<u>5,700.00</u>
Total Liabilities	5,700.00
Equity	
3001 · Opening Bal Equity	382.01
3900 · Retained Earnings	61,094.24
Net Income	5,205.64
Total Equity	<u>66,681.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,381.89</u></u>

Cimarron Country P.O.A.
Profit & Loss
July through September 2009

	<u>Jul - Sep 09</u>
Ordinary Income/Expense	
Income	
4000 · Annual Maintenance Income	1,297.98
4015 · Late Fees Assessed	403.07
4020 · Refinance Fee Income	600.00
4025 · Resale Certificate Income	300.00
Total Income	<u>2,601.05</u>
Expense	
6010 · Dues and Subscriptions	200.00
6035 · Office Exp	
6035-2 · Bank Svc Fees	4.05
Total 6035 · Office Exp	<u>4.05</u>
6040 · Mowing, Mtce, & Repair Exp	1,400.00
6045 · Professional Fees	
6045-1 · Accounting	256.83
6045-5 · Law Enforcement	5,635.00
6045-6 · Legal	450.00
Total 6045 · Professional Fees	<u>6,341.83</u>
6060 · Utilities & Fax	1,343.10
Total Expense	<u>9,288.98</u>
Net Ordinary Income	-6,687.93
Other Income/Expense	
Other Income	
8000 · Interest Income	1.97
Total Other Income	<u>1.97</u>
Net Other Income	<u>1.97</u>
Net Income	<u><u>-6,685.96</u></u>