

12:12 PM
02/23/10
Cash Basis

Cimarron Country P.O.A.
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Wells Fargo - 90773	14,139.06
1015 · WF Building Deposit- 91268	8,203.43
1025 · Wells Fargo Time Acct 6173347	27,673.36
1035 · Wells Fargo Time Account 95808	10,161.93
1040 · Wells Fargo 6756091	6,286.70
1045 · Wells Fargo - C D 0695808	10,188.40
Total Checking/Savings	<u>76,652.88</u>
Accounts Receivable	
1100 · Accounts receivable	-304.58
Total Accounts Receivable	<u>-304.58</u>
Other Current Assets	
1299 · Undeposited Funds	10.29
Total Other Current Assets	<u>10.29</u>
Total Current Assets	<u>76,358.59</u>
TOTAL ASSETS	<u><u>76,358.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Building Deposits Payable	6,200.00
Total Other Current Liabilities	<u>6,200.00</u>
Total Current Liabilities	<u>6,200.00</u>
Total Liabilities	6,200.00
Equity	
3001 · Opening Bal Equity	382.01
3900 · Retained Earnings	61,363.14
Net Income	8,413.44
Total Equity	<u>70,158.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>76,358.59</u></u>

12:11 PM
02/23/10
Cash Basis

Cimarron Country P.O.A.
Profit & Loss
October through December 2009

	<u>Oct - Dec 09</u>
Ordinary Income/Expense	
Income	
4000 • Annual Maintenance Income	10,748.19
4015 • Late Fees Assessed	128.16
4020 • Refinance Fee Income	200.00
4025 • Resale Certificate Income	100.00
Total Income	<u>11,174.35</u>
Expense	
6030 • Misc	173.87
6035 • Office Exp	
6035-10 • Web Site	67.00
6035-2 • Bank Svc Fees	7.51
6035-9 • Supplies	236.49
Total 6035 • Office Exp	<u>311.00</u>
6045 • Professional Fees	
6045-1 • Accounting	720.00
6045-5 • Law Enforcement	5,145.00
6045-6 • Legal	572.50
Total 6045 • Professional Fees	<u>6,437.50</u>
6060 • Utilities & Fax	834.32
Total Expense	<u>7,756.69</u>
Net Ordinary Income	3,417.66
Other Income/Expense	
Other Income	
8000 • Interest Income	70.68
Total Other Income	<u>70.68</u>
Net Other Income	<u>70.68</u>
Net Income	<u><u>3,488.34</u></u>