

2:53 PM  
04/20/11  
Cash Basis

**Cimarron Country P.O.A.**  
**Balance Sheet**  
As of March 31, 2011

	<u>Mar 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 - Wells Fargo 90773	36,570.47
1015 - WF Building deposit - 91268	7,915.34
1025 - Wells Fargo Time Acct-3347	27,713.77
1035 - Wells Fargo Time Account-5808	10,198.59
1040 - Wells Fargo -6091	6,310.14
1045 - Wells Fargo CD-5808	10,196.02
<b>Total Checking/Savings</b>	<u>98,904.33</u>
<b>Accounts Receivable</b>	
1100 - Accounts Receivable	-247.00
<b>Total Accounts Receivable</b>	<u>-247.00</u>
<b>Total Current Assets</b>	<u>98,657.33</u>
<b>TOTAL ASSETS</b>	<u><b>98,657.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 - Building Deposits Payable	5,600.00
<b>Total Other Current Liabilities</b>	<u>5,600.00</u>
<b>Total Current Liabilities</b>	<u>5,600.00</u>
<b>Total Liabilities</b>	5,600.00
<b>Equity</b>	
3900 - Retained Earnings	79,399.35
Net Income	13,657.98
<b>Total Equity</b>	<u>93,057.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>98,657.33</b></u>

**Cimarron Country P.O.A.**  
**Profit & Loss YTD Comparison**  
 March 2011

	Mar 11	Jan - Mar 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Annual Maintenance Income	1,531.00	21,827.00
4015 · Late fees	420.00	630.00
4020 · Refinance Fee Income	0.00	100.00
4025 · Resale Certificate Income	300.00	300.00
4990 · Uncategorized Income	22.00	22.00
4999 · Transfer Fee Income	0.00	400.00
<b>Total Income</b>	2,273.00	23,279.00
<b>Gross Profit</b>	2,273.00	23,279.00
<b>Expense</b>		
6002 · Annual Meeting Expenses	0.00	400.00
6005 · Bank Service charges	0.00	3.50
<b>Office Expense</b>		
6035.5 · Postage & Delivery	796.00	796.00
<b>Total Office Expense</b>	796.00	796.00
<b>Professional Fees</b>		
6045-1 · Accounting	257.60	992.60
6045-5 · Law Enforcement	1,680.00	6,090.00
6045-6 · Legal	0.00	5.00
<b>Total Professional Fees</b>	1,937.60	7,087.60
<b>Repairs and Maintenance</b>		
6052 · Repairs	45.18	156.43
<b>Total Repairs and Maintenance</b>	45.18	156.43
6060 · Utilities	334.67	1,037.12
<b>Total Expense</b>	3,113.45	9,480.65
<b>Net Ordinary Income</b>	-840.45	13,798.35
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8000 · Interest Income	0.00	41.29
<b>Total Other Income</b>	0.00	41.29
<b>Other Expense</b>		
80000 · Ask My Accountant	0.00	181.66
<b>Total Other Expense</b>	0.00	181.66
<b>Net Other Income</b>	0.00	-140.37
<b>Net Income</b>	-840.45	13,657.98