

Cimarron Country P.O.A.
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Wells Fargo 90773	30,490.16
1015 · WF Building deposit - 91268	7,470.00
1025 · Wells Fargo Time Acct-3347	27,719.50
1035 · Wells Fargo Time Account-5808	10,201.12
1040 · Wells Fargo -6091	6,311.44
1045 · Wells Fargo CD-5808	10,196.02
Total Checking/Savings	<u>92,388.24</u>
Accounts Receivable	
1100 · Accounts Receivable	-247.00
Total Accounts Receivable	<u>-247.00</u>
Total Current Assets	<u>92,141.24</u>
TOTAL ASSETS	<u><u>92,141.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Building Deposits Payable	5,100.00
Total Other Current Liabilities	<u>5,100.00</u>
Total Current Liabilities	<u>5,100.00</u>
Total Liabilities	5,100.00
Equity	
3900 · Retained Earnings	79,399.35
Net Income	7,641.89
Total Equity	<u>87,041.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,141.24</u></u>

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

	Jun 11	Jan - Jun 11
Ordinary Income/Expense		
Income		
4000 · Annual Maintenance Income	811.00	23,782.48
4012 · Building Fee Income	0.00	50.00
4015 · Late fees	245.00	1,190.00
4020 · Refinance Fee Income	50.00	350.00
4025 · Resale Certificate Income	0.00	600.00
4030 · Returned Ck Fees	0.00	0.02
4990 · Uncategorized Income	0.00	22.00
4999 · Transfer Fee Income	300.00	700.00
Total Income	1,406.00	26,694.50
Gross Profit	1,406.00	26,694.50
Expense		
6002 · Annual Meeting Expenses	0.00	400.00
6003 · Bad Debt Expense	108.00	379.50
6005 · Bank Service charges	3.50	33.50
Office Expense		
6035.5 · Postage & Delivery	0.00	796.25
6035-6 · Printing & Reproduction	311.14	401.97
6035-8 · Storage	881.00	881.00
6035-9 · Supplies	0.00	181.66
Total Office Expense	1,192.14	2,260.88
Professional Fees		
6045-1 · Accounting	70.00	1,212.60
6045-5 · Law Enforcement	1,575.00	11,025.00
6045-6 · Legal	0.00	5.00
Total Professional Fees	1,645.00	12,242.60
Repairs and Maintenance		
6052 · Repairs	241.39	1,082.84
Total Repairs and Maintenance	241.39	1,082.84
6060 · Utilities	985.65	2,708.80
Total Expense	4,175.68	19,108.12
Net Ordinary Income	-2,769.68	7,586.38
Other Income/Expense		
Other Income		
8000 · Interest Income	6.66	55.51
Total Other Income	6.66	55.51
Net Other Income	6.66	55.51
Net Income	-2,763.02	7,641.89