

10:20 AM
10/28/11
Cash Basis

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

Sep30,11

ASSETS	
Current Assets	
Checking/Savings	
1005 • Wells Fargo 90773	22,931.98
1015 • WF Building deposit - 91268	7,472.82
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	84,832.88
Accounts Receivable	
1100 • Accounts Receivable	-247.00
Total Accounts Receivable	-247.00
Other Current Assets	
1250 • Deposits	800.00
Total Other Current Assets	800.00
Total Current Assets	85,385.88
TOTAL ASSETS	85,385.88
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	5,100.00
Total Liabilities	5,100.00
Equity	
3900 • Retained Earnings	79,399.35
Net Income	886.53
Total Equity TOTAL	80,285.88
LIABILITIES & EQUITY	85,385.88

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

	Sep11	Jan - Sep 11
Ordinary Income/Expense		
Income		
4000 • Annual Maintenance Income	466.00	24,481.48
4012 • Building Fee Income 4015 •	0.00	50.00
Late fees 4020 • Refinance Fee	210.00	1,435.00
Income 4025 • Resale Certificate	100.00	450.00
Income 4030 • Returned Ck Fees	0.00	800.00
4990 • Uncategorized Income 4999	7.00	7.02
• Transfer Fee Income	0.00	22.00
Total Income	0.00	_900.00
	783.00	28,145.50
Gross Profit		
Expense	783.00	28,145.50
6002 • Annual Meeting Expenses		
6003 • Bad Debt Expense	150.00	550.00
6005 • Bank Service charges	0.00	379.50
Office Expense	3.50	39.71
6035.1 • Web Site		
6035.5 • Postage & Delivery	67.00	67.00
6035-6 • Printing & Reproduction	0.00	796.25
6035-8 • Storage	0.00	402.07
6035-9 • Supplies	0.00	881.00
Total Office Expense	148.23	417.05
Professional Fees 6045-1 •	215.23	2,563.37
Accounting 6045-5 • Law		
Enforcement 6045-6 • Legal	200.00	2,340.85
Total Professional Fees	1,785.00	16,135.00
Repairs and Maintenance	66.01	71.01
6052 • Repairs	2,051.01	18,546.86
6053 • Mowing & Landscape Maintenance		
Total Repairs and Maintenance 6060 •	0.00	1,082.84
Utilities Total Expense	0.00	28.15
	0.00	1,110.99
Net Ordinary Income	938.23	4,126.87
Other Income/Expense	3,357.97	27,317.30
Other Income		
8000 • Interest Income	-2,574.97	828.20
Total Other Income Net		
Other Income Net Income	0.92	58.33
	0.92	58.33
	0.92	58.33
	-2,574.05	886.53