

Cimarron Country P.O.A.
Profit & Loss
 April through June 2009

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 09/23/09
 Cash Basis

	Apr - Jun 09
Ordinary Income/Expense	
Income	
4000 · Annual Maintenance Income	197.33
4015 · Late Fees Assessed	26.67
4020 · Refinance Fee Income	900.00
4025 · Resale Certificate Income	100.00
Total Income	1,224.00
Expense	
6007 · Contract Labor	200.00
6035 · Office Exp	
6035-10 · Web Site	160.00
6035-2 · Bank Svc Fees	6.00
6035-5 · Postage & Delivery	
6035-8 · Space & Storage	804.00
6035-9 · Supplies	91.61
Total 6035 · Office Exp	1,061.61
6045 · Professional Fees	
6045-1 · Accounting	1,310.00
6045-5 · Law Enforcement	3,450.00
6045-6 · Legal	232.95
Total 6045 · Professional Fees	4,992.95
6055 · Signs	33.77
6060 · Utilities & Fax	979.98
Total Expense	7,268.31
Net Ordinary Income	-6,044.31
Other Income/Expense	
Other Income	
8000 · Interest Income	327.69
Total Other Income	327.69
Net Other Income	327.69
Net Income	-5,716.62

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Cash Basis

Cimarron Country P.O.A.

Balance Sheet

As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Wells Fargo - 90773	18,147.05
1015 · WF Building Deposit- 91268	7,696.44
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>80,086.30</u>
Accounts Receivable	
1100 · Accounts receivable	-752.59
Total Accounts Receivable	<u>-752.59</u>
Total Current Assets	<u>79,333.71</u>
TOTAL ASSETS	<u><u>79,333.71</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	61,064.80
Net Income	12,186.90
Total Equity	<u>73,633.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,333.71</u></u>