

11:48 AM

07/29/10

Cash Basis

Cimarron Country P.O.A.

Balance Sheet

As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Wells Fargo 90773	25,317.42
1015 · WF Building deposit - 91268	7,359.12
1025 · Wells Fargo Time Acct-3347	27,673.36
1035 · Wells Fargo Time Account-5808	10,161.93
1040 · Wells Fargo -6091	6,286.70
1045 · Wells Fargo CD-5808	10,188.40
Total Checking/Savings	<u>86,986.93</u>
Total Current Assets	86,986.93
Fixed Assets	
1300 · Laptop Computer	1,107.89
Total Fixed Assets	<u>1,107.89</u>
TOTAL ASSETS	<u>88,094.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Building Deposits Payable	5,050.00
Total Other Current Liabilities	<u>5,050.00</u>
Total Current Liabilities	<u>5,050.00</u>
Total Liabilities	5,050.00
Equity	
3900 · Retained Earnings	70,567.13
Net Income	12,477.69
Total Equity	<u>83,044.82</u>
TOTAL LIABILITIES & EQUITY	<u>88,094.82</u>

Cimarron Country P.O.A.
Profit & Loss YTD Comparison
June 2010

	<u>Jun 10</u>	<u>Jan - Jun 10</u>
Ordinary Income/Expense		
Income		
4000 · Annual Maintenance Income	448.00	30,469.00
4012 · Building Fee Income	0.00	300.00
4015 · Late fees	140.00	808.00
4020 · Refinance Fee Income	0.00	500.00
4025 · Resale Certificate Income	100.00	500.00
4030 · Returned Ck Fees	0.00	21.94
4040 · Donations received	894.00	894.00
4990 · Uncategorized Income	0.00	94.00
4999 · Transfer Fee Income	0.00	14.00
Total Income	<u>1,582.00</u>	<u>33,600.94</u>
Gross Profit	1,582.00	33,600.94
Expense		
6002 · Annual Meeting Expenses	0.00	513.93
6005 · Bank Service charges	2.00	12.00
6012 · Insurance Expense	0.00	1,811.00
Office Expense		
6035.1 · Web Site	0.00	300.00
6035.5 · Postage & Delivery	55.00	307.00
6035-6 · Printing & Reproduction	0.00	200.00
6035-8 · Storage	804.00	804.00
Total Office Expense	<u>859.00</u>	<u>1,611.00</u>
Professional Fees		
6045-1 · Accounting	220.00	1,440.00
6045-5 · Law Enforcement	1,610.00	9,905.00
6045-6 · Legal	0.00	55.00
Total Professional Fees	<u>1,830.00</u>	<u>11,400.00</u>
Repairs and Maintenance		
6052 · Repairs	468.09	894.37
6053 · Mowing & Landscape Maintenance	0.00	2,520.00
Total Repairs and Maintenance	<u>468.09</u>	<u>3,414.37</u>
6060 · Utilities	296.84	1,781.64
6680 · Property Management Fees	0.00	585.00
Total Expense	<u>3,455.93</u>	<u>21,128.94</u>
Net Ordinary Income	-1,873.93	12,472.00
Other Income/Expense		
Other Income		
8000 · Interest Income	0.90	5.69
Total Other Income	<u>0.90</u>	<u>5.69</u>
Net Other Income	<u>0.90</u>	<u>5.69</u>
Net Income	<u><u>-1,873.03</u></u>	<u><u>12,477.69</u></u>