

**Cimarron Country P.O.A.**  
**Balance Sheet**  
**As of March 31, 2010**

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Wells Fargo 90773	30,686.59
1015 · WF Building deposit - 91268	7,356.37
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
<b>Total Checking/Savings</b>	<u>92,353.35</u>
<b>Total Current Assets</b>	<u>92,353.35</u>
<b>TOTAL ASSETS</b>	<u><u>92,353.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Building Deposits Payable	5,050.00
<b>Total Other Current Liabilities</b>	<u>5,050.00</u>
<b>Total Current Liabilities</b>	<u>5,050.00</u>
<b>Total Liabilities</b>	5,050.00
<b>Equity</b>	
30000 · Opening Balance Equity	70,567.13
Net Income	16,736.22
<b>Total Equity</b>	<u>87,303.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>92,353.35</u></u>

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

	Mar 10	Jan - Mar 10
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Annual Maintenance Income	1,392.00	28,514.00
4012 · Building Fee Income	100.00	300.00
4015 · Late fees	175.00	283.00
4020 · Refinance Fee Income	0.00	500.00
4030 · Returned Ck Fees	0.00	7.00
4990 · Uncategorized Income	0.00	94.00
4999 · Transfer Fee Income	0.00	14.00
<b>Total Income</b>	<u>1,667.00</u>	<u>29,712.00</u>
<b>Gross Profit</b>	1,667.00	29,712.00
<b>Expense</b>		
6002 · Annual Meeting Expenses	363.93	513.93
6005 · Bank Service charges	2.00	6.00
6012 · Insurance Expense	0.00	1,811.00
<b>Office Expense</b>		
6035.1 · Web Site	300.00	300.00
6035.5 · Postage & Delivery	252.00	252.00
6035-6 · Printing & Reproduction	200.00	200.00
<b>Total Office Expense</b>	<u>752.00</u>	<u>752.00</u>
<b>Professional Fees</b>		
6045-1 · Accounting	980.00	1,220.00
6045-5 · Law Enforcement	1,645.00	4,970.00
6045-6 · Legal	0.00	55.00
<b>Total Professional Fees</b>	<u>2,625.00</u>	<u>6,245.00</u>
<b>Repairs and Maintenance</b>		
6052 · Repairs	105.23	378.18
6053 · Mowing & Landscape Maintenance	0.00	2,400.00
<b>Total Repairs and Maintenance</b>	<u>105.23</u>	<u>2,778.18</u>
6060 · Utilities	292.04	872.61
<b>Total Expense</b>	<u>4,140.20</u>	<u>12,978.72</u>
<b>Net Ordinary Income</b>	-2,473.20	16,733.28
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8000 · Interest Income	0.97	2.94
<b>Total Other Income</b>	<u>0.97</u>	<u>2.94</u>
<b>Net Other Income</b>	0.97	2.94
<b>Net Income</b>	<u><u>-2,472.23</u></u>	<u><u>16,736.22</u></u>