

**Cimarron Country P.O.A.**  
**Balance Sheet**  
As of June 30, 2007

	<u>Jun 30, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1005 · Wells Fargo - 90773	36,510.42
1015 · WF Building Deposit- 91268	6,877.95
1025 · Wells Fargo Time Account	26,249.69
1040 · Wells Fargo CD #1	12,000.00
<b>Total Checking/Savings</b>	81,638.06
<b>Accounts Receivable</b>	
1100 · Accounts receivable	3,726.74
<b>Total Accounts Receivable</b>	3,726.74
<b>Total Current Assets</b>	85,364.80
<b>TOTAL ASSETS</b>	<b>85,364.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Building Deposits Payable	5,400.00
<b>Total Other Current Liabilities</b>	5,400.00
<b>Total Current Liabilities</b>	5,400.00
<b>Total Liabilities</b>	5,400.00
<b>Equity</b>	
3001 · Opening Bal Equity	6,382.01
3900 · Retained Earnings	87,606.40
Net Income	-14,023.61
<b>Total Equity</b>	79,964.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,364.80</b>

10:44 AM  
08/10/07  
Accrual Basis

**Cimarron Country P.O.A.**  
**Profit & Loss**  
January through June 2007

	<u>Jan - Jun 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Annual Maintenance Income	82.04
4015 · Late Fees Assessed	35.00
4020 · Refinance Fee Income	400.00
4999 · Transfer Fee Income	500.00
	<hr/>
<b>Total Income</b>	1,017.04
<b>Expense</b>	
6010 · Dues and Subscriptions	200.00
6020 · Facility Reservation	300.00
6030 · Misc	1,555.89
6035 · Office Exp	
6035-1 · ACC	-40.11
6035-2 · Bank Svc Fees	28.01
6035-4 · Office Supplies	425.57
6035-5 · Postage & Delivery	332.27
6035-6 · Printing & Copy Exp	1,100.85
6035-8 · Space & Storage	1,488.00
	<hr/>
<b>Total 6035 · Office Exp</b>	3,334.59
6040 · Mowing, Mtce, & Repair Exp	3,164.00
6045 · Professional Fees	
6045-1 · Accounting	1,830.88
6045-5 · Law Enforcement	2,600.00
	<hr/>
<b>Total 6045 · Professional Fees</b>	4,430.88
6050 · Refunds and Allowances	6.48
6052 · Repairs	
6055 · Signs	389.44
6060 · Utilities & Fax	2,080.48
	<hr/>
<b>Total Expense</b>	15,461.76
	<hr/>
<b>Net Ordinary Income</b>	-14,444.72
<b>Other Income/Expense</b>	
<b>Other Income</b>	
8000 · Interest Income	421.11
	<hr/>
<b>Total Other Income</b>	421.11
	<hr/>
<b>Net Other Income</b>	421.11
	<hr/>
<b>Net Income</b>	<b>-14,023.61</b>