

**Cimarron Country P.O.A.**  
**Balance Sheet**  
**As of September 30, 2010**

**Sep 30, 10**

**ASSETS**

**Current Assets**

**Checking/Savings**

1005 - Wells Fargo 90773	15,943.20
1015 - WF Building deposit - 91268	6,911.84
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	10,196.02

**Total Checking/Savings** 77,173.05

**Total Current Assets**

77,173.05

**Fixed Assets**

1300 - Laptop Computer

1,107.89

**Total Fixed Assets**

1,107.89

**TOTAL ASSETS**

**78,280.94**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Other Current Liabilities

2200 - Building Deposits Payable 4,600.00

**Total Other Current Liabilities** 4,600.00

**Total Current Liabilities**

4,600.00

**Total Liabilities**

4,600.00

**Equity**

3900 - Retained Earnings

70,567.13

Net Income

3,113.81

**Total Equity**

73,680.94

**TOTAL LIABILITIES & EQUITY**

**78,280.94**