

**POATRI CASH FINANCIAL SUMMARY**

**REPORT REFLECTS INFORMATION FROM UNAUDITED FINANCIAL REPORTS, P&L BASED ON CASH REPORTING, REFLECTS CHANGES IN CASH FROM DATA ENTRIES CREATED THROUGH JULY 9, 2014**

	Ending Balance As Of 12-31-13	Balance as of 06-30-14	
<b>OPERATING ACCOUNTS :</b>			<b>NOTES:</b>
Operating Acct	\$ 6,923.90	\$ 6,854.62	The 12/31/13 bal changed due to \$6303 ck cleared bank Dec 2013 but posted to QBE Jan 2014
Deposit Acct:	\$ 107,087.28	\$ 185,599.28	
Payroll Acct:	\$ 17,238.18	\$ 8,335.41	
Petty Cash Accounts:	\$ 1,376.17	\$ 1,181.22	Includes petty cash accts, office petty cash, register, change machine
<b>Sub-Total Operating Accts:</b>	<b>\$ 132,625.53</b>	<b>\$ 201,970.53</b>	
<b>CAPITAL RESERVE &amp; CONTINGENCY FUND BALANCES</b>			
Capital Reserve Fund Balance (Ft Davis State Bank):	\$ 136,572.81	\$ 136,614.88	Includes \$50K+Int CD; account reserved for capital improvements
Contingency Fund Balance (West TX Nat'l Bank):	\$ 201,092.01	\$ 201,211.28	Includes \$50K + Int CD; account reserved for emergencies and ops loans
<b>Sub-Total</b>	<b>\$ 337,664.82</b>	<b>\$ 337,826.16</b>	
<b>TOTAL ALL ACCOUNTS</b>	<b>\$ 470,290.35</b>	<b>\$ 539,796.69</b>	
<b>Increase/Decrease in Bank Accounts:</b>		<b>\$ 69,506.34</b>	
<b>CASH COLLECTIONS</b>			
2014 Assessments Collected and reported in 2014		\$ 375,195.47	Total 2014 assessments collected as of end of Q2 2014
2014 Assessments Collected in 2013		\$ (84,236.29)	Reflects 2014 assessments actually collected in 2013
Prior Years' Past Due Assessments Collected		\$ 44,822.84	
NRC and BVC Collections:		\$ 913.48	NRC (established cap res fund and BVC (special assessment)
Voluntary Assessments:		\$ 6,629.16	
Misc Assessment Cash Income:		\$ 6,154.99	Includes interest and late fees
SIA/SAC Income		\$ 201.82	
<b>Sub-total Assessment Revenue</b>		<b>\$ 349,681.47</b>	
<b>RV/Campground Income</b>		<b>\$ 6,820.28</b>	
Retail Sales		\$ 9,686.23	Sale of resort inventory and maps
Water Sales, Pool Fees, Laundromat, Ice		\$ 14,002.39	
Cabin Income:		\$ 80,264.20	Includes room rental
Misc Income, Discounts, Donations		\$ 1,046.33	Includes timely filed discounts of taxes, donations (ex: bird seed donation, misc.
Restaurant Income:		\$ 2,333.50	reflects cash collection; Includes lease and alcohol sales
<b>Sub-total Other Revenue</b>		<b>\$ 114,152.93</b>	
<b>TOTAL CASH COLLECTED</b>		<b>\$ 463,834.40</b>	
<b>OPERATING EXPENSES</b>			
Payroll Expense Including Taxes:	\$ (135,736.10)		
Utilities	\$ (24,867.54)		
Insurance:	\$ (32,839.28)		Deducted \$6303 paid in December 2013
Professional Fees, Legal, Accounting, Other:	\$ (6,290.56)		Includes final election bill from Patsy Culver; medical exam
Heavy Equipment Expense:	\$ (11,399.70)		Adjusted for actual cash diesel gas purchase
Vehicle Expense:	\$ (6,754.69)		Adjusted to reflect actual cash expenses
Supplies and Equipment:	\$ (7,889.85)		
Repairs and Maintenance:	\$ (30,638.91)		Bldg repairs, equipment repairs, housekeeping (includes \$2050 night stands/furniture
Office Administrative Expenses:	\$ (12,847.49)		\$7500 reported last Qtr for delivery of water tank moved to Capital Exp
Other Admin Exp (licenses, Permits, TABC License):	\$ (2,465.32)		Includes \$600 subscription to Brewster County tax service
Software Maintenance and Upgrades	\$ (692.80)		
Misc Exp; Property Transfer Exp	\$ (46.60)		
<b>TOTAL CASH OPERATING EXPENSES</b>		<b>\$ (272,468.84)</b>	
<b>OTHER INCREASES/DECREASES IN CASH FROM 01-01-14 TO 03-31-14</b>			
Furniture and Equipment		\$ (6,983.63)	Includes \$2999 for a 2-door freezer Includes \$13,900 for a 12E Caterpillar Grader and \$11,000 for a water tank for truck; \$7500 for delivery
Heavy Equipment		\$ (32,400.00)	
Improvements		\$ (23,408.76)	Septic system (over budget by approx \$10,400)
Allocated Funds for Capital Improvements		\$ (54,455.67)	Includes siding, roofing, tyvek, labor, 276 cases floor tile, 287 sheets hardboard
Cabin Deck Replacement		\$ (361.13)	
<b>Sub Total Fixed Assets</b>		<b>\$ (117,609.19)</b>	
Accounts Payable		\$ 2,015.97	
VISA		\$ 246.69	
Payroll Liabilities Including Benefits and Taxes		\$ 1,928.71	
Earmarked Donations		\$ 534.32	Includes night stands for cabin, water heater for bath house
Taxes Payable		\$ 4,353.95	Includes hotel occupancy tax, retail tax, alcohol tax
Inc/Dec in Payables & Other Bal Sheet Accts		\$ (2,121.16)	Other misc cash transactions to balance
<b>Sub Total</b>		<b>\$ 6,958.48</b>	
Restaurant Inventory			COGS-Reflects adjustment for physical inventory
Retail Inventory		\$ (7,412.51)	COGS-Reflects adjustment for physical inventory, retail and ice
Fuel Inventory		\$ (3,796.00)	Reflects adjustment for physical inventory
<b>Sub Total</b>		<b>\$ (11,208.51)</b>	
<b>TOTAL CASH SPENT</b>		<b>\$ (394,328.06)</b>	Includes total operating expense
<b>BEGINNING CASH BALANCE JAN 1 2014</b>		<b>\$ 470,290.35</b>	
<b>ENDING CASH BALANCE 06-30-14</b>		<b>\$ 539,796.69</b>	
<b>NET INCREASE OR DECREASE IN CASH FOR THE PERIOD</b>		<b>\$ 69,506.34</b>	
<b>SUMMARY:</b>			
<b>TOTAL CASH COLLECTED</b>		<b>\$ 463,834.40</b>	
<b>LESS TOTAL INCREASES/DECREASES IN CASH SPENT</b>		<b>\$ (394,328.06)</b>	
		<b>\$ 69,506.34</b>	

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## P.O.A.T.R.I./Terlingua Ranch

## Profit &amp; Loss

April through June 2014

Apr - Jun 14

Ordinary Income/Expense	
Income	
4001 · Assessment Related Revenue	
4005 · *Association Assessments	
4011 · NRC Income	400.00
4012 · BVC Income	380.00
4013 · 2013 Assessment Revenue	9,648.35
4014 · 2011 Assessment Revenue	2,680.31
4015 · Volunteer Assessments	1,752.92
4017 · 2012 Assessment Revenue	4,461.07
4018 · Prior Year Regular Assessments	7,169.57
4019 · 2014 Assessment Revenue	80,435.09
4025 · SIA/SAC Supplemental Income	151.46
4030 · Assessment Interest, Late Fee	4,901.42
Total 4005 · *Association Assessments	111,980.19
Total 4001 · Assessment Related Revenue	111,980.19
4099 · Supplemental Revenue	
4150 · Lease Income	62.00
4200 · *Cabin Income	
4210 · Room Rental Income	32,015.20
4200 · *Cabin Income - Other	0.00
Total 4200 · *Cabin Income	32,015.20
4250 · RV/Campground Income	2,554.18
4300 · * Restaurant Income	
4311 · Alcohol Sales	367.01
4315 · Bad Debt	-62.00
Total 4300 · * Restaurant Income	305.01
4400 · Retail Sales	4,536.62
4500 · * Other Lodge Income	
4510 · Water Sales	3,652.27
4515 · Pool Fees	452.00
4520 · Laundromat Revenue	1,765.25
4525 · Ice Revenue	1,454.88
Total 4500 · * Other Lodge Income	7,324.40
Total 4099 · Supplemental Revenue	46,797.41
4600 · * Miscellaneous Income	
4526 · Timely Filed Discount	0.74
4610 · Interest Income	135.33
4615 · Donations	-183.89
4620 · Miscellaneous Income	290.53
Total 4600 · * Miscellaneous Income	242.71
Total Income	159,020.31
Cost of Goods Sold	
5000 · * Cost of Goods Sold	
5100 · * COGS - Restaurant	
5115 · COGS - Alcohol	1,202.03
Total 5100 · * COGS - Restaurant	1,202.03
5210 · COGS - Retail	2,872.45
5220 · COGS - Ice	1,126.11
Total 5000 · * Cost of Goods Sold	5,200.59
Total COGS	5,200.59
Gross Profit	153,819.72
Expense	
6000 · * Payroll Expenses	

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**P.O.A.T.R.I./Terlingua Ranch**  
**Profit & Loss**  
 April through June 2014

	Apr - Jun 14
6010 · Salaries and Wages	55,018.13
6020 · Casual Labor	790.50
6025 · Employer Payroll Tax	4,606.04
<b>Total 6000 · * Payroll Expenses</b>	<b>60,414.67</b>
<b>6100 · * Utilities</b>	
6110 · Electric	6,824.13
6111 · Propane	940.75
6112 · Telephone	1,189.69
6113 · Garbage & Trash	1,507.62
6114 · Water System	18.40
<b>Total 6100 · * Utilities</b>	<b>10,480.59</b>
<b>6130 · * Insurance</b>	
6132 · Property Insurance	15,154.23
6133 · General Liability	6,084.78
6136 · Heavy Equipment	2,393.02
6137 · Surety Bonds	100.00
<b>Total 6130 · * Insurance</b>	<b>23,732.03</b>
<b>6150 · * Professional Fees</b>	
6152 · Legal Fees	4,567.06
<b>Total 6150 · * Professional Fees</b>	<b>4,567.06</b>
<b>6200 · * Heavy Equipment Expense</b>	
6201 · Heavy Equipment Repair	3,584.36
6202 · Off Road Diesel	1,549.11
6203 · Road Expense Miscellaneous	831.54
<b>Total 6200 · * Heavy Equipment Expense</b>	<b>5,965.01</b>
<b>6300 · * Vehicle Expense</b>	
6301 · Gasoline	3,037.38
6302 · Diesel	408.64
6303 · Vehicle Repair	674.97
6304 · Vehicle Miscellaneous	620.82
<b>Total 6300 · * Vehicle Expense</b>	<b>4,741.81</b>
<b>6400 · * Supplies &amp; Equipment</b>	
6410 · Housekeeping Supplies	1,610.78
6415 · Maintenance Supplies	1,963.43
6420 · Small tools & equipment	859.25
<b>Total 6400 · * Supplies &amp; Equipment</b>	<b>4,433.46</b>
<b>6450 · * Repairs &amp; Maintenance</b>	
6451 · Bldg/Structure Repairs & Maint	8,207.72
6452 · Equipment Repairs	514.67
6453 · Housekeeping	5,950.00
<b>Total 6450 · * Repairs &amp; Maintenance</b>	<b>14,672.39</b>
<b>6500 · * Office Administrative Expense</b>	
6510 · Office Supplies	903.20
6512 · Postage & Shipping	1,329.26
6513 · Communications	583.99
6514 · Credit Card Fees	3,228.94
6515 · Newsletter	1,480.89
6520 · Misc. Office Admin.	246.81
<b>Total 6500 · * Office Administrative Expense</b>	<b>7,773.09</b>
<b>6550 · * Other Administrative Expense</b>	
6552 · Licenses and Permits	780.10
<b>Total 6550 · * Other Administrative Expense</b>	<b>780.10</b>
<b>6575 · Software Maintenance &amp; Upgrades</b>	<b>692.80</b>
<b>6600 · * Property Transfer Expense</b>	
6610 · Filing Fees	26.00

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**P.O.A.T.R.I./Terlingua Ranch**  
**Profit & Loss**  
April through June 2014

	<u>Apr - Jun 14</u>
Total 6600 · * Property Transfer Expense	26.00
6900 · * Miscellaneous Expense	
6915 · Miscellaneous Expense	<u>20.60</u>
Total 6900 · * Miscellaneous Expense	<u>20.60</u>
<b>Total Expense</b>	<u>138,299.61</u>
<b>Net Ordinary Income</b>	<u>15,520.11</u>
<b>Net Income</b>	<u><u>15,520.11</u></u>

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**P.O.A.T.R.I./Terlingua Ranch**  
**Profit & Loss**  
January through June 2014

	Jan - Jun 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · Assessment Related Revenue	
4005 · *Association Assessments	
4011 · NRC Income	400.00
4012 · BVC Income	513.48
4013 · 2013 Assessment Revenue	21,996.00
4014 · 2011 Assessment Revenue	4,608.72
4015 · Volunteer Assessments	6,629.16
4017 · 2012 Assessment Revenue	8,466.09
4018 · Prior Year Regular Assessments	9,752.03
4019 · 2014 Assessment Revenue	375,195.47
4025 · SIA/SAC Supplemental Income	201.82
4030 · Assessment Interest, Late Fee	6,154.99
<b>Total 4005 · *Association Assessments</b>	<b>433,917.76</b>
<b>Total 4001 · Assessment Related Revenue</b>	<b>433,917.76</b>
4099 · Supplemental Revenue	
4150 · Lease Income	63.00
4200 · *Cabin Income	
4210 · Room Rental Income	80,264.20
4200 · *Cabin Income - Other	0.00
<b>Total 4200 · *Cabin Income</b>	<b>80,264.20</b>
4250 · RV/Campground Income	6,820.28
4300 · * Restaurant Income	
4311 · Alcohol Sales	2,718.93
4315 · Bad Debt	-385.43
<b>Total 4300 · * Restaurant Income</b>	<b>2,333.50</b>
4400 · Retail Sales	9,686.23
4500 · * Other Lodge Income	
4510 · Water Sales	7,312.51
4515 · Pool Fees	527.00
4520 · Laundromat Revenue	4,254.00
4525 · Ice Revenue	1,908.88
<b>Total 4500 · * Other Lodge Income</b>	<b>14,002.39</b>
<b>Total 4099 · Supplemental Revenue</b>	<b>113,169.60</b>
4600 · * Miscellaneous Income	
4526 · Timely Filed Discount	38.88
4610 · Interest Income	252.45
4615 · Donations	-29.89
4620 · Miscellaneous Income	716.89
<b>Total 4600 · * Miscellaneous Income</b>	<b>978.33</b>
46010 · Returned Check Charges	5.00
<b>Total Income</b>	<b>548,070.69</b>
<b>Cost of Goods Sold</b>	
5000 · * Cost of Goods Sold	
5100 · * COGS - Restaurant	
5115 · COGS - Alcohol	2,669.64
<b>Total 5100 · * COGS - Restaurant</b>	<b>2,669.64</b>
5210 · COGS - Retail	5,200.25
5220 · COGS - Ice	1,448.19
<b>Total 5000 · * Cost of Goods Sold</b>	<b>9,318.08</b>
<b>Total COGS</b>	<b>9,318.08</b>
<b>Gross Profit</b>	<b>538,752.61</b>
<b>Expense</b>	

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P.O.A.T.R.I./Terlingua Ranch  
**Profit & Loss**  
 January through June 2014

	Jan - Jun 14
<b>6000 · * Payroll Expenses</b>	
6010 · Salaries and Wages	123,390.42
6020 · Casual Labor	1,114.50
6025 · Employer Payroll Tax	11,231.18
<b>Total 6000 · * Payroll Expenses</b>	<b>135,736.10</b>
<b>6100 · * Utilities</b>	
6110 · Electric	16,105.95
6111 · Propane	3,188.88
6112 · Telephone	2,415.06
6113 · Garbage & Trash	3,012.90
6114 · Water System	144.75
<b>Total 6100 · * Utilities</b>	<b>24,867.54</b>
<b>6130 · * Insurance</b>	
6131 · Workers Comp	7,550.00
6132 · Property Insurance	15,154.23
6133 · General Liability	6,084.78
6134 · Directors E&O	2,334.25
6135 · Commercial Vehicle	5,526.00
6136 · Heavy Equipment	2,393.02
6137 · Surety Bonds	100.00
<b>Total 6130 · * Insurance</b>	<b>39,142.28</b>
<b>6150 · * Professional Fees</b>	
6152 · Legal Fees	4,678.56
6153 · Other Professional Fees	1,612.00
<b>Total 6150 · * Professional Fees</b>	<b>6,290.56</b>
<b>6200 · * Heavy Equipment Expense</b>	
6201 · Heavy Equipment Repair	6,779.27
6202 · Off Road Diesel	3,977.04
6203 · Road Expense Miscellaneous	1,370.53
<b>Total 6200 · * Heavy Equipment Expense</b>	<b>12,126.84</b>
<b>6300 · * Vehicle Expense</b>	
6301 · Gasoline	6,333.02
6302 · Diesel	790.54
6303 · Vehicle Repair	1,808.43
6304 · Vehicle Miscellaneous	1,130.26
<b>Total 6300 · * Vehicle Expense</b>	<b>10,062.25</b>
<b>6400 · * Supplies &amp; Equipment</b>	
6410 · Housekeeping Supplies	2,929.10
6415 · Maintenance Supplies	3,409.78
6420 · Small tools & equipment	1,550.97
<b>Total 6400 · * Supplies &amp; Equipment</b>	<b>7,889.85</b>
<b>6450 · * Repairs &amp; Maintenance</b>	
6451 · Bldg/Structure Repairs & Maint	14,886.91
6452 · Equipment Repairs	1,519.00
6453 · Housekeeping	14,233.00
<b>Total 6450 · * Repairs &amp; Maintenance</b>	<b>30,638.91</b>
<b>6500 · * Office Administrative Expense</b>	
6510 · Office Supplies	2,182.51
6511 · Printing	85.84
6512 · Postage & Shipping	1,610.12
6513 · Communications	958.55
6514 · Credit Card Fees	4,943.02
6515 · Newsletter	1,480.89
6516 · Office Equipment	879.17
6520 · Misc. Office Admin.	707.39
<b>Total 6500 · * Office Administrative Expense</b>	<b>12,847.49</b>
<b>6550 · * Other Administrative Expense</b>	

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**P.O.A.T.R.I./Terlingua Ranch**  
**Profit & Loss**  
**January through June 2014**

	<u>Jan - Jun 14</u>
6551 · Mileage Reimbursement	11.20
6552 · Licenses and Permits	1,451.60
6553 · Dues & Memberships	600.00
6556 · TABC License Management Fee	402.52
<b>Total 6550 · * Other Administrative Expense</b>	<b>2,465.32</b>
6575 · Software Maintenance & Upgrades	692.80
6600 · * Property Transfer Expense	
6610 · Filing Fees	26.00
<b>Total 6600 · * Property Transfer Expense</b>	<b>26.00</b>
6900 · * Miscellaneous Expense	
6910 · Cash Over/Short	0.00
6915 · Miscellaneous Expense	20.60
<b>Total 6900 · * Miscellaneous Expense</b>	<b>20.60</b>
<b>Total Expense</b>	<b>282,806.54</b>
<b>Net Ordinary Income</b>	<b>255,946.07</b>
<b>Net Income</b>	<b>255,946.07</b>

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**P.O.A.T.R.I./Terlingua Ranch**  
**Balance Sheet**  
**As of June 30, 2014**

	Jun 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 · Operating Account	6,854.62
1012 · Deposit Account	185,599.28
1013 · Payroll Account	8,335.41
1014 · Petty Cash Bank Account	786.43
1015 · FDSB Reserve Account	86,132.82
1017 · WTNB Contingency Fund	150,665.80
1018 · WTNB Certif of Deposit	50,545.48
1019 · FDSB Certif of Deposit	50,482.06
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	240.79
1032 · Resort Registers/Petty Cash	54.00
1033 · Change Machine	100.00
<b>Total 1030 · * Petty Cash in Office</b>	<b>394.79</b>
<b>Total Checking/Savings</b>	<b>539,796.69</b>
<b>Accounts Receivable</b>	
1201 · Accounts Receivable	-557.44
<b>Total Accounts Receivable</b>	<b>-557.44</b>
<b>Other Current Assets</b>	
<b>1100 · * Assessments Receivables</b>	
<b>1102 · Annual Assessments</b>	
1105 · Combined Assessment Receivables	501,846.46
1105a · Interest & Late Fees Receivable	34,262.18
1105b · Adjustments to Receivables	-48,007.79
1106 · 2009 Assessments	227,825.72
1121 · 2010 Year Assessments	233,017.99
1122 · 2011 Year Assessments	255,599.38
1123 · 2012 Year Assessments	281,347.41
1124 · 2013 Assessments	303,259.75
1125 · 2014 Assessments	349,645.17
2700 · Prepaid Assessments	-4,009.34
<b>Total 1102 · Annual Assessments</b>	<b>2,134,786.93</b>
<b>1140 · Special Assessments</b>	
1115 · SIA Receivables	-721.51
1142 · NRC Receivables	187,455.16
1143 · BVC Receivables	123,320.61
<b>Total 1140 · Special Assessments</b>	<b>310,054.26</b>
1130 · Allowance for Doubtful Accounts	-1,805,273.74
<b>Total 1100 · * Assessments Receivables</b>	<b>639,567.45</b>
<b>1300 · * Inventories</b>	
<b>1301 · Restaurant Inventory</b>	
1301b · Alcohol	-1,430.00
1301d · Sundries	180.96
<b>Total 1301 · Restaurant Inventory</b>	<b>-1,249.04</b>
1302 · Retail Inventory	10,335.72
<b>1303 · Fuel Inventory</b>	
1303a · Gasoline	2,315.56
1303b · Truck Diesel	5,751.41
1303c · Off Road Diesel	1,029.14
1303d · Propane	2,146.40
<b>Total 1303 · Fuel Inventory</b>	<b>11,242.51</b>
<b>Total 1300 · * Inventories</b>	<b>20,329.19</b>
1420 · Store Credit	137.74
1700 · Deferred Tax Asset	99,000.00



P.O.A.T.R.I./Terlingua Ranch  
**Balance Sheet**  
 As of June 30, 2014

	<u>Jun 30, 14</u>
Total Other Current Assets	759,034.38
<b>Total Current Assets</b>	<b>1,298,273.63</b>
<b>Fixed Assets</b>	
<b>1600 · * Fixed Assets</b>	
1601 · Land	126,169.00
1602 · Buildings & Structures	97,555.90
1603 · Furniture & Equipment	89,844.45
1604 · Heavy Equipment	337,995.57
1605 · Vehicles	127,186.35
1606 · Improvements	386,168.52
1607 · POS Software	94,804.00
1609 · Allocated Funds for Cap Impr	54,455.67
1610 · Capital Surplus - Budgeted Uses	52,608.09
1611 · Smith Well	19,026.03
1612 · Cabin Deck Replacement	40,807.57
1613 · Facility Roof Replacement	5,798.25
<b>Total 1600 · * Fixed Assets</b>	<b>1,432,419.40</b>
1615 · Accumulated Depreciation	-747,777.07
<b>Total Fixed Assets</b>	<b>684,642.33</b>
<b>TOTAL ASSETS</b>	<b>1,982,915.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	2,015.97
<b>Total Accounts Payable</b>	<b>2,015.97</b>
<b>Credit Cards</b>	
1060 · VISA	2,324.43
<b>Total Credit Cards</b>	<b>2,324.43</b>
<b>Other Current Liabilities</b>	
<b>2100 · * Payroll Liabilities</b>	
2110 · Payroll Taxes Payable	365.56
2115 · Employee Insurance-Voluntary	72.43
2120 · Benefits Payable	9,129.83
<b>Total 2100 · * Payroll Liabilities</b>	<b>9,567.82</b>
<b>2150 · Earmarked Donated Funds</b>	
2151 · Door fund	313.10
2153 · Other earmarked donations	481.61
<b>Total 2150 · Earmarked Donated Funds</b>	<b>794.71</b>
<b>2200 · * Other Accounts Payable</b>	
2210 · Deposits	1,000.00
<b>Total 2200 · * Other Accounts Payable</b>	<b>1,000.00</b>
<b>2500 · * Taxes Payable</b>	
2510 · Sales Tax Payable	-3,672.18
2535 · Alcohol Sales Tax	-274.45
2500 · * Taxes Payable - Other	4,706.21
<b>Total 2500 · * Taxes Payable</b>	<b>759.58</b>
<b>2800 · * Deferred Income</b>	
2801 · Deferred Assessment Income	349,644.90
2802 · Deferred Other Income	0.75
<b>Total 2800 · * Deferred Income</b>	<b>349,645.65</b>
<b>Total Other Current Liabilities</b>	<b>361,767.76</b>

10:33 AM  
07/17/14  
Cash Basis

**P.O.A.T.R.I./Terlingua Ranch**  
**Balance Sheet**  
**As of June 30, 2014**

	<u>Jun 30, 14</u>
<b>Total Current Liabilities</b>	<u>366,108.16</u>
<b>Total Liabilities</b>	<u>366,108.16</u>
<b>Equity</b>	
<b>3001 · Members Equity-Undesignated</b>	636,065.61
<b>3002 · Members Equity-Designated</b>	103,086.92
<b>303 · Adj - Prior Year Collections</b>	-40,938.81
<b>3900 · Retained Earnings</b>	662,648.01
<b>Net Income</b>	<u>255,946.07</u>
<b>Total Equity</b>	<u>1,616,807.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,982,915.96</u></u>