

8:22 AM
10/10/14
Cash Basis

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

Sep 30, 14

ASSETS	
Current Assets	
Checking/Savings	
1011 · Operating Account	4,777.81
1012 · Deposit Account	121,597.17
1013 · Payroll Account	465.53
1014 · Petty Cash Bank Account	768.43
1015 · FDSB Reserve Account	86,154.42
1017 · WTNB Contingency Fund	150,722.76
1018 · WTNB Certif of Deposit	50,576.98
1019 · FDSB Certif of Deposit	50,513.53
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	350.00
1032 · Resort Registers/Petit Cash	50.00
1033 · Change Machine	100.00
Total 1030 · * Petty Cash in Office	500.00
Total Checking/Savings	466,076.63
Accounts Receivable	
1201 · Accounts Receivable	-1,101.44
Total Accounts Receivable	-1,101.44
Other Current Assets	
1065 · Undeposited Funds	-725.00
1100 · * Assessments Receivables	
1102 · Annual Assessments	
1105 · Combined Assessment Receivables	501,328.21
1105a · Interest & Late Fees Receivable	17,144.17
1105b · Adjustments to Receivables	-11,776.22
1106 · 2009 Assessments	227,423.34
1121 · 2010 Year Assessments	231,921.93
1122 · 2011 Year Assessments	254,475.20
1123 · 2012 Year Assessments	279,525.37
1124 · 2013 Assessments	300,479.96
1125 · 2014 Assessments	338,852.21
Total 1102 · Annual Assessments	2,139,374.17
1140 · Special Assessments	
1115 · SIA Receivables	-201.82
1142 · NRC Receivables	187,355.16
1143 · BVC Receivables	123,200.61
Total 1140 · Special Assessments	310,353.95
1130 · Allowance for Doubtful Accounts	-1,837,255.80
Total 1100 · * Assessments Receivables	612,472.32
1300 · * Inventories	
1301 · Restaurant Inventory	
1301b · Alcohol	457.63
1301d · Sundries	180.96
Total 1301 · Restaurant Inventory	638.59
1302 · Retail Inventory	8,328.14
1303 · Fuel Inventory	
1303a · Gasoline	4,889.25
1303b · Truck Diesel	5,251.13
1303c · Off Road Diesel	3,352.94
1303d · Propane	158.90
Total 1303 · Fuel Inventory	13,652.22
Total 1300 · * Inventories	22,618.95
1420 · Store Credit	137.74
1700 · Deferred Tax Asset	99,000.00

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Total Other Current Assets	733,504.01
Total Current Assets	1,198,479.20
Fixed Assets	
1600 · * Fixed Assets	
1601 · Land	131,221.29
1602 · Buildings & Structures	97,453.00
1603 · Furniture & Equipment	91,661.94
1604 · Heavy Equipment	324,995.57
1605 · Vehicles	127,186.35
1606 · Improvements	386,168.52
1607 · POS Software	94,804.00
1609 · Allocated Funds for Cap Impr	61,957.52
1610 · Capital Surplus - Budgeted Uses	52,710.99
1611 · Smith Well	19,026.03
1612 · Cabin Deck Replacement	40,807.57
1613 · Facility Roof Replacement	5,798.25
Total 1600 · * Fixed Assets	1,433,791.03
1615 · Accumulated Depreciation	-747,665.60
Total Fixed Assets	686,125.43
TOTAL ASSETS	1,884,604.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	862.43
Total Accounts Payable	862.43
Credit Cards	
1060 · VISA	614.58
Total Credit Cards	614.58
Other Current Liabilities	
2700 · Prepaid Assessments	4,520.15
2100 · * Payroll Liabilities	
2135 · Wage Garnishments	-279.40
2110 · Payroll Taxes Payable	2,888.61
2115 · Employee Insurance-Voluntary	-7.46
2120 · Benefits Payable	9,129.83
Total 2100 · * Payroll Liabilities	11,731.58
2150 · Earmarked Donated Funds	
2151 · Door fund	16.17
2153 · Other earmarked donations	930.34
Total 2150 · Earmarked Donated Funds	946.51
2200 · * Other Accounts Payable	
2210 · Deposits	275.00
Total 2200 · * Other Accounts Payable	275.00
2500 · * Taxes Payable	
2510 · Sales Tax Payable	-9,675.70
2535 · Alcohol Sales Tax	-274.45
2500 · * Taxes Payable - Other	4,918.35
Total 2500 · * Taxes Payable	-5,031.80
2800 · * Deferred Income	
2801 · Deferred Assessment Income	13,370.27
Total 2800 · * Deferred Income	13,370.27
Total Other Current Liabilities	25,811.71

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Total Current Liabilities	27,288.72
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Equity	
3001 · Members Equity-Undesignated	636,065.61
3002 · Members Equity-Designated	103,086.92
303 · Adj - Prior Year Collections	263,979.35
3900 · Retained Earnings	669,100.72
Net Income	185,083.31
Total Equity	1,857,315.91
TOTAL LIABILITIES & EQUITY	1,884,604.63