

**P.O.A.T.R.I./Terlingua Ranch**  
**Balance Sheet**  
As of March 31, 2012

Mar 31, 12

**ASSETS**

## Current Assets

## Checking/Savings

1011 · Operating Account	6,594.68
1012 · Deposit Account	220,670.86
1013 · Payroll Account	102.83
1014 · Petty Cash Bank Account	750.43
1015 · FDSB Reserve Account	73,933.08
1017 · WTNB Contingency Fund	138,171.59
1018 · WTNB Certif of Deposit	50,131.73
1019 · FDSB Certif of Deposit	50,199.75
1030 · * Petty Cash in Office	708.39

<b>Total Checking/Savings</b>	<u>541,263.34</u>
-------------------------------	-------------------

## Other Current Assets

1100 · * Assessments Receivables	1,932,389.51
1130 · Allowance for Doubtful Accounts	-504,760.35
1300 · * Inventories	15,532.32
1700 · Deferred Tax Asset	99,000.00

<b>Total Other Current Assets</b>	<u>1,542,161.48</u>
-----------------------------------	---------------------

<b>Total Current Assets</b>	2,083,424.82
-----------------------------	--------------

## Fixed Assets

1600 · * Fixed Assets	1,117,956.27
1615 · Accumulated Depreciation	-631,396.98

<b>Total Fixed Assets</b>	<u>486,559.29</u>
---------------------------	-------------------

<b>TOTAL ASSETS</b>	<u><u>2,569,984.11</u></u>
---------------------	----------------------------

**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Accounts Payable

2010 · Accounts Payable	6,086.84
-------------------------	----------

## Credit Cards

1060 · VISA	944.03
-------------	--------

## Other Current Liabilities

2100 · * Payroll Liabilities	10,946.84
2150 · Earmarked Donated Funds	7,778.41
2200 · * Other Accounts Payable	1,004.01
2500 · * Taxes Payable	4,061.88
2800 · * Deferred Income	438,106.94

<b>Total Other Current Liabilities</b>	<u>461,898.08</u>
--	-------------------

<b>Total Current Liabilities</b>	<u>468,928.95</u>
----------------------------------	-------------------

<b>Total Liabilities</b>	468,928.95
--------------------------	------------

## Equity

Members Equity	1,893,793.09
----------------	--------------

Net Income	207,262.07
------------	------------

<b>Total Equity</b>	<u>2,101,055.16</u>
---------------------	---------------------

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,569,984.11</u></u>
---------------------------------------	----------------------------