

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of March 31, 2013
Mar 31, 13

ASSETS

Current Assets

Checking/Savings

1011 · Operating Account	10,021.00
1012 · Deposit Account	242,142.38
1013 · Payroll Account	1,257.27
1014 · Petty Cash Bank Account	912.43
1015 · FDSB Reserve Account	79,970.92
1017 · WTNB Contingency Fund	144,333.18
1018 · WTNB Certif of Deposit	50,356.59
1019 · FDSB Certif of Deposit	50,388.25
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	407.50
1032 · Resort Registers/Petty Cash	420.94
1033 · Change Machine	100.00
Total 1030 · * Petty Cash in Office	<u>928.44</u>

Total Checking/Savings 580,310.46

Accounts Receivable

1201 · Accounts Receivable	31.97
Total Accounts Receivable	<u>31.97</u>

Other Current Assets

1420 · Store Credit	137.74
1100 · * Assessments Receivables	
1102 · Annual Assessments	
1124 · 2013 Assessments	433,781.67
1105 · Combined Assessment Receivables	508,732.08
1105a · Interest & Late Fees Receivable	-1,602.99
1105b · Adjustments to Receivables	-13,115.94
1106 · 2009 Assessments	232,059.49
1121 · 2010 Year Assessments	239,819.67
1122 · 2011 Year Assessments	265,889.34
1123 · 2012 Year Assessments	307,555.67
2700 · Prepaid Assessments	-601.60
Total 1102 · Annual Assessments	<u>1,972,517.39</u>
1140 · Special Assessments	
1115 · SIA Receivables	-244.25
1142 · NRC Receivables	188,427.48
1143 · BVC Receivables	124,709.04
Total 1140 · Special Assessments	<u>312,892.27</u>

Total 1100 · * Assessments Receivables 2,285,409.66

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1130 - Allowance for Doubtful Accounts	-1,199,567.69
1300 - * Inventories	
1301 - Restaurant Inventory	
1301b - Alcohol	2,304.28
1301d - Sundries	180.96
Total 1301 - Restaurant Inventory	<u>2,485.24</u>
1302 - Retail Inventory	11,065.35
1303 - Fuel Inventory	
1303a - Gasoline	4,801.03
1303b - Truck Diesel	2,260.93
1303c - Off Road Diesel	740.66
1303d - Propane	1,388.00
Total 1303 - Fuel Inventory	<u>9,190.62</u>
Total 1300 - * Inventories	22,741.21
1700 - Deferred Tax Asset	99,000.00
Total Other Current Assets	<u>1,207,720.92</u>
Total Current Assets	1,788,063.35
Fixed Assets	
1600 - * Fixed Assets	
1612 - Cabin Deck Replacement	28,235.40
1611 - Smith Well	18,127.59
1601 - Land	126,169.00
1602 - Buildings & Structures	97,453.00
1603 - Furniture & Equipment	70,520.73
1604 - Heavy Equipment	257,595.57
1605 - Vehicles	123,617.74
1606 - Improvements	363,188.45
1607 - POS Software	94,804.00
1610 - Capital Surplus - Budgeted Uses	41,319.30
Total 1600 - * Fixed Assets	<u>1,221,030.78</u>
1615 - Accumulated Depreciation	-677,700.23
Total Fixed Assets	<u>543,330.55</u>
TOTAL ASSETS	<u><u>2,331,393.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	

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Accounts Payable	
2010 · Accounts Payable	2,388.58
Total Accounts Payable	<u>2,388.58</u>
Credit Cards	
1060 · VISA	246.20
Total Credit Cards	<u>246.20</u>
Other Current Liabilities	
2100 · * Payroll Liabilities	
2110 · Payroll Taxes Payable	1,650.04
2115 · Employee Insurance-Voluntary	194.50
2120 · Benefits Payable	7,197.65
Total 2100 · * Payroll Liabilities	<u>9,042.19</u>
2150 · Earmarked Donated Funds	
2153 · Other earmarked donations	700.00
2151 · Door fund	647.42
Total 2150 · Earmarked Donated Funds	<u>1,347.42</u>
2200 · * Other Accounts Payable	
2210 · Deposits	1,000.00
Total 2200 · * Other Accounts Payable	<u>1,000.00</u>
2500 · * Taxes Payable	
2535 · Alcohol Sales Tax	360.27
2500 · * Taxes Payable - Other	5,289.25
Total 2500 · * Taxes Payable	<u>5,649.52</u>
2800 · * Deferred Income	
2801 · Deferred Assessment Income	433,781.67
2802 · Deferred Other Income	0.75
Total 2800 · * Deferred Income	<u>433,782.42</u>
Total Other Current Liabilities	<u>450,821.55</u>
Total Current Liabilities	<u>453,456.33</u>
Total Liabilities	453,456.33
Equity	
Adj - Prior Year Collections	217,961.84
3001 · Members Equity-Undesignated	636,065.61
3002 · Members Equity-Designated	103,086.92
3900 · Retained Earnings	686,819.05

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04/25/13
Cash Basis

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	<u>Mar 31, 13</u>
Net Income	<u>234,004.15</u>
Total Equity	<u>1,877,937.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,331,393.90</u></u>