

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
 October through December 2013

01/31/14
 Accrual Basis

	Oct - Dec 13
Ordinary Income/Expense	
Income	
4001 · Assessment Related Revenue	
4005 · *Association Assessments	
4011 · NRC Income	100.00
4012 · BVC Income	162.13
4013 · 2013 Assessment Revenue	10,837.17
4014 · 2011 Assessment Revenue	1,170.93
4015 · Volunteer Assessments	2,733.98
4017 · 2012 Assessment Revenue	3,874.05
4018 · Prior Year Regular Assessments	589.97
4025 · SIA/SAC Supplemental Income	51.00
4030 · Assessment Interest, Late Fee	1,241.61
Total 4005 · *Association Assessments	20,760.84
Total 4001 · Assessment Related Revenue	20,760.84
4099 · Supplemental Revenue	
4200 · *Cabin Income	
4210 · Room Rental Income	36,407.20
Total 4200 · *Cabin Income	36,407.20
4250 · RV/Campground Income	3,130.50
4300 · * Restaurant Income	
4311 · Alcohol Sales	3,205.31
Total 4300 · * Restaurant Income	3,205.31
4400 · Retail Sales	6,860.71
4500 · * Other Lodge Income	
4510 · Water Sales	2,091.96
4515 · Pool Fees	5.00
4520 · Laundromat Revenue	2,350.75
4525 · Ice Revenue	544.00
Total 4500 · * Other Lodge Income	4,991.71
Total 4099 · Supplemental Revenue	54,595.43
4600 · * Miscellaneous Income	
4526 · Timely Filed Discount	15.37
4610 · Interest Income	174.28
4615 · Donations	111.38
4620 · Miscellaneous Income	713.87
Total 4600 · * Miscellaneous Income	1,014.90
46010 · Returned Check Charges	5.00
Total Income	76,376.17
Cost of Goods Sold	
5000 · * Cost of Goods Sold	
5100 · * COGS - Restaurant	
5115 · COGS - Alcohol	2,311.12

Preliminary, Unaudited Report

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Total 5100 · * COGS - Restaurant	2,311.12
5210 · COGS - Retail	3,610.80
5220 · COGS - Ice	412.45
Total 5000 · * Cost of Goods Sold	6,334.37
Total COGS	6,334.37
Gross Profit	70,041.80
Expense	
6000 · * Payroll Expenses	
6010 · Salaries and Wages	47,966.15
6020 · Casual Labor	1,217.50
6025 · Employer Payroll Tax	5,121.27
Total 6000 · * Payroll Expenses	54,304.92
6100 · * Utilities	
6110 · Electric	4,050.54
6111 · Propane	-1,120.00
6112 · Telephone	1,175.29
6113 · Garbage & Trash	1,395.09
6114 · Water System	174.70
Total 6100 · * Utilities	5,675.62
6130 · * Insurance	
6133 · General Liability	500.00
6138 · Air Ambulance Insurance	535.00
Total 6130 · * Insurance	1,035.00
6150 · * Professional Fees	
6152 · Legal Fees	643.50
Total 6150 · * Professional Fees	643.50
6200 · * Heavy Equipment Expense	
6201 · Heavy Equipment Repair	3,770.01
6202 · Off Road Diesel	2,678.93
6203 · Road Expense Miscellaneous	3,161.34
Total 6200 · * Heavy Equipment Expense	9,610.28
6300 · * Vehicle Expense	
6301 · Gasoline	2,699.14
6302 · Diesel	684.88
6303 · Vehicle Repair	3,781.28
6304 · Vehicle Miscellaneous	175.77
Total 6300 · * Vehicle Expense	7,341.07
6400 · * Supplies & Equipment	
6410 · Housekeeping Supplies	2,077.42
6415 · Maintenance Supplies	1,637.79
6420 · Small tools & equipment	1,588.91

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Total 6400 · * Supplies & Equipment	5,304.12
6450 · * Repairs & Maintenance	
6451 · Bldg/Structure Repairs & Maint	4,909.51
6452 · Equipment Repairs	4,252.24
6453 · Housekeeping	5,495.00
Total 6450 · * Repairs & Maintenance	14,656.75
6500 · * Office Administrative Expense	
6510 · Office Supplies	1,759.92
6511 · Printing	4,265.79
6512 · Postage & Shipping	2,598.52
6513 · Communications	1,017.82
6514 · Credit Card Fees	1,351.48
6515 · Newsletter	1,519.42
6516 · Office Equipment	86.20
6520 · Misc. Office Admin.	251.63
Total 6500 · * Office Administrative Expense	12,850.78
6550 · * Other Administrative Expense	
6551 · Mileage Reimbursement	84.75
6552 · Licenses and Permits	599.35
6553 · Dues & Memberships	229.99
6556 · TABC License Management Fee	1,450.50
Total 6550 · * Other Administrative Expense	2,364.59
6560 · Property Tax	14,641.76
6575 · Software Maintenance & Upgrades	677.77
6935 · Bank Service Charges	5.00
Total Expense	129,111.16
Net Ordinary Income	-59,069.36
Net Income	<u><u>-59,069.36</u></u>