

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

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1011 · Operating Account	12,924.97
1012 · Deposit Account	107,087.28
1013 · Payroll Account	17,238.18
1014 · Petty Cash Bank Account	822.43
1015 · FDSB Reserve Account	86,122.20
1017 · WTNB Contingency Fund	150,553.80
1018 · WTNB Certif of Deposit	50,482.53
1019 · FDSB Certif of Deposit	50,450.61
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	350.00
1032 · Resort Registers/Petty Cash	103.74
1033 · Change Machine	100.00
Total 1030 · * Petty Cash in Office	553.74
Total Checking/Savings	476,235.74
Accounts Receivable	
1201 · Accounts Receivable	1,820.76
Total Accounts Receivable	1,820.76
Other Current Assets	
1100 · * Assessments Receivables	
1102 · Annual Assessments	
1105 · Combined Assessment Receivables	506,238.30
1105a · Interest & Late Fees Receivable	15,836.89
1105b · Adjustments to Receivables	-36,599.15
1106 · 2009 Assessments	229,763.21
1121 · 2010 Year Assessments	236,440.69
1122 · 2011 Year Assessments	260,208.10
1123 · 2012 Year Assessments	289,813.50
1124 · 2013 Assessments	325,481.67
1125 · 2014 Assessments	724,509.36
2700 · Prepaid Assessments	-84,389.72
Total 1102 · Annual Assessments	2,467,302.85
1140 · Special Assessments	
1115 · SIA Receivables	-519.69
1142 · NRC Receivables	187,855.16
1143 · BVC Receivables	123,834.09
Total 1140 · Special Assessments	311,169.56
Total 1100 · * Assessments Receivables	2,778,472.41
1130 · Allowance for Doubtful Accounts	-1,792,343.02
1300 · * Inventories	
1301 · Restaurant Inventory	
1301b · Alcohol	2,101.33
1301d · Sundries	180.96
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Total 1301 · Restaurant Inventory	2,282.29
1302 · Retail Inventory	10,678.48
1303 · Fuel Inventory	
1303a · Gasoline	4,832.58
1303b · Truck Diesel	6,541.95
1303c · Off Road Diesel	1,756.28
1303d · Propane	1,023.50
Total 1303 · Fuel Inventory	14,154.31
Total 1300 · * Inventories	27,115.08
1420 · Store Credit	137.74
1700 · Deferred Tax Asset	99,000.00
Total Other Current Assets	1,112,382.21
Total Current Assets	1,590,438.71
Fixed Assets	
1600 · * Fixed Assets	
1601 · Land	126,169.00
1602 · Buildings & Structures	97,555.90
1603 · Furniture & Equipment	82,860.82
1604 · Heavy Equipment	305,595.57
1605 · Vehicles	127,186.35
1606 · Improvements	362,759.76
1607 · POS Software	94,804.00
1610 · Capital Surplus - Budgeted Uses	52,608.09
1611 · Smith Well	19,026.03
1612 · Cabin Deck Replacement	40,446.44
1613 · Facility Roof Replacement	5,816.64
Total 1600 · * Fixed Assets	1,314,828.60
1615 · Accumulated Depreciation	-747,777.07
Total Fixed Assets	567,051.53
TOTAL ASSETS	2,157,490.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-235.32
Total Accounts Payable	-235.32
Credit Cards	
1060 · VISA	2,071.79
Total Credit Cards	2,071.79
Other Current Liabilities	
2100 · * Payroll Liabilities	

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2110 · Payroll Taxes Payable	-1,594.03
2115 · Employee Insurance-Voluntary	103.31
2120 · Benefits Payable	-1,932.18
Total 2100 · * Payroll Liabilities	-3,422.90
2150 · Earmarked Donated Funds	
2151 · Door fund	647.42
2153 · Other earmarked donations	700.00
Total 2150 · Earmarked Donated Funds	1,347.42
2200 · * Other Accounts Payable	
2205 · TABC Management Fee Payable	396.32
2210 · Deposits	1,000.00
Total 2200 · * Other Accounts Payable	1,396.32
2500 · * Taxes Payable	
2510 · Sales Tax Payable	-1,649.79
2535 · Alcohol Sales Tax	-26.06
2500 · * Taxes Payable - Other	6,789.38
Total 2500 · * Taxes Payable	5,113.53
2800 · * Deferred Income	
2801 · Deferred Assessment Income	1,049,991.03
2802 · Deferred Other Income	0.75
Total 2800 · * Deferred Income	1,049,991.78
Total Other Current Liabilities	1,054,426.15
Total Current Liabilities	1,056,262.62
Total Liabilities	1,056,262.62
Equity	
3001 · Members Equity-Undesignated	636,065.61
3002 · Members Equity-Designated	103,086.92
303 · Adj - Prior Year Collections	-314,161.98
3900 · Retained Earnings	512,753.73
Net Income	163,483.34
Total Equity	1,101,227.62
TOTAL LIABILITIES & EQUITY	2,157,490.24