

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of June 30, 2012
Jun 30, 12

ASSETS

Current Assets

Checking/Savings

1011 · Operating Account	9,248.17
1012 · Deposit Account	235,296.66
1013 · Payroll Account	3,121.62
1014 · Petty Cash Bank Account	712.13
1015 · FDSB Reserve Account	73,933.08
1017 · WTNB Contingency Fund	144,224.40
1018 · WTNB Certif of Deposit	50,213.57
1019 · FDSB Certif of Deposit	50,231.04
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	315.55
1032 · Resort Registers/Petty Cash	83.64
1033 · Change Machine	200.00
Total 1030 · * Petty Cash in Office	<u>599.19</u>

Total Checking/Savings 567,579.86

Other Current Assets

1100 · * Assessments Receivables	
1102 · Annual Assessments	
1105 · Combined Assessment Receivables	511,551.54
1105a · Interest & Late Fees Receivable	41,519.36
1105b · Adjustments to Receivables	(134,471.48)
1106 · 2009 Assessments	236,001.06
1121 · 2010 Year Assessments	246,339.25
1122 · 2011 Year Assessments	278,602.74
1123 · 2012 Year Assessments	345,853.53
2700 · Prepaid Assessments	(1,288.56)
Total 1102 · Annual Assessments	<u>1,524,107.44</u>

1140 · Special Assessments	
1115 · SIA Receivables	(133.77)
1142 · NRC Receivables	189,132.58
1143 · BVC Receivables	125,706.76
Total 1140 · Special Assessments	<u>314,705.57</u>

Total 1100 · * Assessments Receivables 1,838,813.01

1130 · Allowance for Doubtful Accounts (529,160.81)

1300 · * Inventories

1301 · Restaurant Inventory	
1301b · Alcohol	1,658.62
1301d · Sundries	180.96
	<u>1,839.58</u>

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of June 30, 2012
Jun 30, 12

Total 1301 - Restaurant Inventory	1,839.58
1302 - Retail Inventory	10,220.04
1303 - Fuel Inventory	
1303a - Gasoline	1,152.36
1303b - Truck Diesel	2,286.25
1303c - Off Road Diesel	441.45
1303d - Propane	824.25
Total 1303 - Fuel Inventory	<u>4,704.31</u>
 Total 1300 - * Inventories	 16,763.93
 1700 - Deferred Tax Asset	 <u>99,000.00</u>
Total Other Current Assets	<u>1,425,416.13</u>
 Total Current Assets	 1,992,995.99
 Fixed Assets	
1600 - * Fixed Assets	
1611 - Smith Well	828.68
1601 - Land	126,169.00
1602 - Buildings & Structures	97,453.00
1603 - Furniture & Equipment	69,903.78
1604 - Heavy Equipment	254,502.84
1605 - Vehicles	116,117.74
1606 - Improvements	358,914.97
1607 - POS Software	94,804.00
1610 - Capital Surplus - Budgeted Uses	25,147.16
Total 1600 - * Fixed Assets	<u>1,143,841.17</u>
 1615 - Accumulated Depreciation	 <u>(631,396.98)</u>
Total Fixed Assets	<u>512,444.19</u>
 TOTAL ASSETS	 <u><u>2,505,440.18</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts Payable	<u>70.34</u>
Total Accounts Payable	70.34
 Credit Cards	
1060 - VISA	<u>1,541.01</u>
Total Credit Cards	1,541.01

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of June 30, 2012
Jun 30, 12

Other Current Liabilities

2100 - * Payroll Liabilities

2110 - Payroll Taxes Payable 1,660.16

2115 - Employee Insurance-Voluntary 147.04

2120 - Benefits Payable 7,197.65

Total 2100 - * Payroll Liabilities 9,004.85

2111 - Direct Deposit Liabilities (45.01)

2150 - Earmarked Donated Funds

2151 - Door fund 2,000.00

2152 - Sigerman Fund 2,693.06

Total 2150 - Earmarked Donated Funds 4,693.06

2200 - * Other Accounts Payable

2210 - Deposits 1,000.00

Total 2200 - * Other Accounts Payable 1,000.00

2240 - Employee Reimbursements Payable 45.01

2500 - * Taxes Payable

2535 - Alcohol Sales Tax 454.20

2500 - * Taxes Payable - Other 2,236.09

Total 2500 - * Taxes Payable 2,690.29

2800 - * Deferred Income

2801 - Deferred Assessment Income 345,853.53

2802 - Deferred Other Income 146.45

Total 2800 - * Deferred Income 345,999.98

Total Other Current Liabilities 363,388.18

Total Current Liabilities 364,999.53

Total Liabilities 364,999.53

Equity

Adj - Prior Year Collections 184,716.40

3001 - Members Equity-Undesignated 931,736.38

3002 - Members Equity-Designated 103,086.92

3900 - Retained Earnings 650,379.66

Net Income 270,521.29

Total Equity 2,140,440.65

TOTAL LIABILITIES & EQUITY 2,505,440.18