

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of June 30, 2013
Jun 30, 13

ASSETS

Current Assets

Checking/Savings

| | |
|-------------------------------------|---------------|
| 1011 · Operating Account | 6,442.85 |
| 1012 · Deposit Account | 273,733.48 |
| 1013 · Payroll Account | 634.95 |
| 1014 · Petty Cash Bank Account | 894.43 |
| 1015 · FDSB Reserve Account | 79,981.00 |
| 1017 · WTNB Contingency Fund | 144,440.56 |
| 1018 · WTNB Certif of Deposit | 50,419.31 |
| 1019 · FDSB Certif of Deposit | 50,356.39 |
| 1030 · * Petty Cash in Office | |
| 1031 · Office Petty Cash | 384.50 |
| 1032 · Resort Registers/Petty Cash | 50.00 |
| 1033 · Change Machine | 100.00 |
| Total 1030 · * Petty Cash in Office | <u>534.50</u> |

Total Checking/Savings 607,437.47

Accounts Receivable

| | |
|----------------------------|-----------------|
| 1201 · Accounts Receivable | <u>(629.10)</u> |
| Total Accounts Receivable | (629.10) |

Other Current Assets

| | |
|---|-------------------|
| 1420 · Store Credit | 137.74 |
| 1100 · * Assessments Receivables | |
| 1102 · Annual Assessments | |
| 1124 · 2013 Assessments | 349,244.74 |
| 1105 · Combined Assessment Receivables | 507,000.07 |
| 1105a · Interest & Late Fees Receivable | 18,265.67 |
| 1105b · Adjustments to Receivables | (15,451.05) |
| 1106 · 2009 Assessments | 230,527.21 |
| 1121 · 2010 Year Assessments | 237,661.07 |
| 1122 · 2011 Year Assessments | 262,769.69 |
| 1123 · 2012 Year Assessments | 298,165.77 |
| 2700 · Prepaid Assessments | <u>(1,791.80)</u> |
| Total 1102 · Annual Assessments | 1,886,391.37 |
| 1140 · Special Assessments | |
| 1115 · SIA Receivables | (468.69) |
| 1142 · NRC Receivables | 187,972.11 |
| 1143 · BVC Receivables | <u>124,061.22</u> |
| Total 1140 · Special Assessments | <u>311,564.64</u> |
| Total 1100 · * Assessments Receivables | 2,197,956.01 |

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|--|----------------------------|
| 1130 · Allowance for Doubtful Accounts | (1,221,426.94) |
| 1300 · * Inventories | |
| 1301 · Restaurant Inventory | |
| 1301b · Alcohol | 2,112.51 |
| 1301d · Sundries | 180.96 |
| Total 1301 · Restaurant Inventory | <u>2,293.47</u> |
| 1302 · Retail Inventory | 13,082.24 |
| 1303 · Fuel Inventory | |
| 1303a · Gasoline | 2,551.53 |
| 1303b · Truck Diesel | 2,105.13 |
| 1303c · Off Road Diesel | 1,089.21 |
| 1303d · Propane | 2,745.50 |
| Total 1303 · Fuel Inventory | <u>8,491.37</u> |
| Total 1300 · * Inventories | 23,867.08 |
| 1700 · Deferred Tax Asset | 99,000.00 |
| Total Other Current Assets | <u>1,099,533.89</u> |
| Total Current Assets | 1,706,342.26 |
| Fixed Assets | |
| 1600 · * Fixed Assets | |
| 1613 · Facility Roof Replacement | 5,816.64 |
| 1612 · Cabin Deck Replacement | 40,446.44 |
| 1611 · Smith Well | 18,127.59 |
| 1601 · Land | 126,169.00 |
| 1602 · Buildings & Structures | 97,453.00 |
| 1603 · Furniture & Equipment | 77,978.87 |
| 1604 · Heavy Equipment | 257,595.57 |
| 1605 · Vehicles | 123,617.74 |
| 1606 · Improvements | 366,048.76 |
| 1607 · POS Software | 94,804.00 |
| 1610 · Capital Surplus - Budgeted Uses | 45,751.22 |
| Total 1600 · * Fixed Assets | <u>1,253,808.83</u> |
| 1615 · Accumulated Depreciation | (677,700.23) |
| Total Fixed Assets | <u>576,108.60</u> |
| TOTAL ASSETS | <u><u>2,282,450.86</u></u> |

LIABILITIES & EQUITY

Liabilities

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| | |
|--|-------------------|
| Current Liabilities | |
| Accounts Payable | |
| 2010 · Accounts Payable | 528.85 |
| Total Accounts Payable | <u>528.85</u> |
| Credit Cards | |
| 1060 · VISA | 1,897.23 |
| Total Credit Cards | <u>1,897.23</u> |
| Other Current Liabilities | |
| 2100 · * Payroll Liabilities | |
| 2110 · Payroll Taxes Payable | 635.69 |
| 2115 · Employee Insurance-Voluntary | 46.72 |
| 2120 · Benefits Payable | 7,197.65 |
| Total 2100 · * Payroll Liabilities | <u>7,880.06</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 | |
| 2205 · TABC Management Fee Payable | 606.45 |
| 2210 · Deposits | 1,000.00 |
| Total 2200 · * Other Accounts Payable | <u>1,606.45</u> |
| 2500 · * Taxes Payable | |
| 2535 · Alcohol Sales Tax | 146.00 |
| 2500 · * Taxes Payable - Other | 3,590.25 |
| Total 2500 · * Taxes Payable | <u>3,736.25</u> |
| 2800 · * Deferred Income | |
| 2801 · Deferred Assessment Income | 349,244.74 |
| 2802 · Deferred Other Income | 0.75 |
| Total 2800 · * Deferred Income | <u>349,245.49</u> |
| Total Other Current Liabilities | <u>363,815.67</u> |
| Total Current Liabilities | <u>366,241.75</u> |
| Total Liabilities | 366,241.75 |
| Equity | |
| Adj - Prior Year Collections | 194,210.43 |
| 3001 · Members Equity-Undesignated | 636,065.61 |

07/22/13
Cash Basis

P.O.A.T.R.I./Terlingua Ranch

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As of June 30, 2013

| | <u>Jun 30, 13</u> |
|----------------------------------|----------------------------|
| 3002 · Members Equity-Designated | 103,086.92 |
| 3900 · Retained Earnings | 693,125.35 |
| Net Income | <u>289,720.80</u> |
| Total Equity | <u>1,916,209.11</u> |
| | |
| TOTAL LIABILITIES & EQUITY | <u><u>2,282,450.86</u></u> |