

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

ASSETS

Current Assets

Checking/Savings

1011 - Operating Account	19,834.97
1012 - Deposit Account	178,157.14
1013 - Payroll Account	1,317.29
1014 - Petty Cash Bank Account	876.43
1015 - FDSB Reserve Account	85,991.35
1017 - WTNB Contingency Fund	150,496.90
1018 - WTNB Certif of Deposit	50,450.74
1019 - FDSB Certif of Deposit	50,387.78
1030 - * Petty Cash in Office	
1031 - Office Petty Cash	350.00
1032 - Resort Registers/Petty Cash	50.00
1033 - Change Machine	100.00
Total 1030 - * Petty Cash in Office	<u>500.00</u>

Total Checking/Savings 538,012.60

Accounts Receivable

1201 - Accounts Receivable	-1,895.05
Total Accounts Receivable	<u>-1,895.05</u>

Other Current Assets

1100 - * Assessments Receivables	
1102 - Annual Assessments	
1105 - Combined Assessment Receivables	506,386.77
1105a - Interest & Late Fees Receivable	17,078.50
1105b - Adjustments to Receivables	-19,940.23
1106 - 2009 Assessments	229,918.53
1121 - 2010 Year Assessments	236,726.87
1122 - 2011 Year Assessments	261,379.03
1123 - 2012 Year Assessments	293,687.55
1124 - 2013 Assessments	336,318.84
2700 - Prepaid Assessments	<u>-3,004.68</u>
Total 1102 - Annual Assessments	1,858,551.18
1140 - Special Assessments	
1115 - SIA Receivables	-468.69
1142 - NRC Receivables	187,955.16
1143 - BVC Receivables	<u>123,996.22</u>
Total 1140 - Special Assessments	<u>311,482.69</u>
Total 1100 - * Assessments Receivables	2,170,033.87

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1130 - Allowance for Doubtful Accounts	-1,513,057.67
1300 - * Inventories	
1301 - Restaurant Inventory	
1301b - Alcohol	2,075.99
1301d - Sundries	180.96
Total 1301 - Restaurant Inventory	<u>2,256.95</u>
1302 - Retail Inventory	12,035.88
1303 - Fuel Inventory	
1303a - Gasoline	699.73
1303b - Truck Diesel	1,498.33
1303c - Off Road Diesel	308.69
1303d - Propane	969.50
Total 1303 - Fuel Inventory	<u>3,476.25</u>
Total 1300 - * Inventories	17,769.08
1420 - Store Credit	137.74
1700 - Deferred Tax Asset	99,000.00
Total Other Current Assets	<u>773,883.02</u>
Total Current Assets	1,310,000.57
Fixed Assets	
1600 - * Fixed Assets	
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	131,786.35
1606 - Improvements	366,048.76
1607 - POS Software	94,804.00
1610 - Capital Surplus - Budgeted Uses	52,188.87
1611 - Smith Well	18,127.59
1612 - Cabin Deck Replacement	40,446.44
1613 - Facility Roof Replacement	5,816.64
Total 1600 - * Fixed Assets	<u>1,268,415.09</u>
1615 - Accumulated Depreciation	-717,769.65
Total Fixed Assets	<u>550,645.44</u>
TOTAL ASSETS	<u><u>1,860,646.01</u></u>

LIABILITIES & EQUITY

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Liabilities

Current Liabilities

Accounts Payable

2010 - Accounts Payable 54.77

Total Accounts Payable 54.77

Credit Cards

1060 - VISA 811.99

Total Credit Cards 811.99

Other Current Liabilities

2100 - * Payroll Liabilities

2110 - Payroll Taxes Payable 211.75

2115 - Employee Insurance-Voluntary 268.31

2120 - Benefits Payable 7,197.65

Total 2100 - * Payroll Liabilities 7,677.71

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

2210 - Deposits 1,000.00

Total 2200 - * Other Accounts Payable 1,000.00

2500 - * Taxes Payable

2535 - Alcohol Sales Tax 37.95

2500 - * Taxes Payable - Other 3,221.11

Total 2500 - * Taxes Payable 3,259.06

2800 - * Deferred Income

2801 - Deferred Assessment Income 336,318.84

2802 - Deferred Other Income 0.75

Total 2800 - * Deferred Income 336,319.59

Total Other Current Liabilities 349,603.78

Total Current Liabilities 350,470.54

Total Liabilities 350,470.54

Equity

3001 - Members Equity-Undesignated 636,065.61

3002 - Members Equity-Designated 103,086.92

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303 - Adj - Prior Year Collections	-61,028.02
3900 - Retained Earnings	603,055.93
Net Income	228,995.03
Total Equity	<u>1,510,175.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,860,646.01</u></u>