

**P.O.A.T.R.I./Terlingua Ranch**  
**Balance Sheet**

As of December 31, 2012  
Dec 31, 12

**ASSETS**

**Current Assets**

**Checking/Savings**

1011 · Operating Account	7,128.10
1012 · Deposit Account	126,983.19
1013 · Payroll Account	1,531.78
1014 · Petty Cash Bank Account	930.43
1015 · FDSB Reserve Account	79,961.39
1017 · WTNB Contingency Fund	144,333.18
1018 · WTNB Certif of Deposit	50,356.59
1019 · FDSB Certif of Deposit	50,293.33
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	344.49
1032 · Resort Registers/Petty Cash	50.00
1033 · Change Machine	200.00
<b>Total 1030 · * Petty Cash in Office</b>	<b>594.49</b>

**Total Checking/Savings** 462,112.48

**Accounts Receivable**

1201 · Accounts Receivable	(62.00)
<b>Total Accounts Receivable</b>	<b>(62.00)</b>

**Other Current Assets**

1420 · Store Credit	236.78
1065 · Undeposited Funds	124.00
1100 · * Assessments Receivables	
1102 · Annual Assessments	
1124 · 2013 Assessments	725,503.20
1105 · Combined Assessment Receivables	509,877.62
1105a · Interest & Late Fees Receivable	16,025.18
1105b · Adjustments to Receivables	(83,292.56)
1106 · 2009 Assessments	233,241.69
1121 · 2010 Year Assessments	242,636.84
1122 · 2011 Year Assessments	271,906.13
1123 · 2012 Year Assessments	322,119.79
2700 · Prepaid Assessments	(85,344.42)
<b>Total 1102 · Annual Assessments</b>	<b>2,152,673.47</b>
1140 · Special Assessments	
1115 · SIA Receivables	(165.54)
1142 · NRC Receivables	188,667.39
1143 · BVC Receivables	125,044.04
<b>Total 1140 · Special Assessments</b>	<b>313,545.89</b>

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<b>Total 1100 - * Assessments Receivables</b>	2,466,219.36
<b>1130 - Allowance for Doubtful Accounts</b>	(1,145,416.25)
<b>1300 - * Inventories</b>	
<b>1301 - Restaurant Inventory</b>	
1301b - Alcohol	2,003.24
1301d - Sundries	180.96
<b>Total 1301 - Restaurant Inventory</b>	<u>2,184.20</u>
<b>1302 - Retail Inventory</b>	11,865.28
<b>1303 - Fuel Inventory</b>	
1303a - Gasoline	2,006.25
1303b - Truck Diesel	3,220.33
1303c - Off Road Diesel	1,330.97
1303d - Propane	1,314.50
<b>Total 1303 - Fuel Inventory</b>	<u>7,872.05</u>
<b>Total 1300 - * Inventories</b>	21,921.53
<b>1400 - * Prepaid Accounts</b>	
<b>1402 - Prepaid Insurance</b>	
1402a - Workers Comp	5,130.00
<b>Total 1402 - Prepaid Insurance</b>	<u>5,130.00</u>
<b>Total 1400 - * Prepaid Accounts</b>	5,130.00
<b>1700 - Deferred Tax Asset</b>	99,000.00
<b>Total Other Current Assets</b>	<u>1,447,215.42</u>
<b>Total Current Assets</b>	1,909,265.90
<b>Fixed Assets</b>	
<b>1600 - * Fixed Assets</b>	
1611 - Smith Well	17,627.59
1601 - Land	126,169.00
1602 - Buildings & Structures	97,453.00
1603 - Furniture & Equipment	70,520.73
1604 - Heavy Equipment	257,595.57
1605 - Vehicles	123,617.74
1606 - Improvements	363,188.45
1607 - POS Software	94,804.00
1610 - Capital Surplus - Budgeted Uses	25,419.84
<b>Total 1600 - * Fixed Assets</b>	<u>1,176,395.92</u>

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1615 · Accumulated Depreciation	(677,700.23)
<b>Total Fixed Assets</b>	<u>498,695.69</u>
<b>TOTAL ASSETS</b>	<u><u>2,407,961.59</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	(1.00)
<b>Total Accounts Payable</b>	<u>(1.00)</u>
<b>Credit Cards</b>	
1060 · VISA	(1,062.68)
<b>Total Credit Cards</b>	<u>(1,062.68)</u>
<b>Other Current Liabilities</b>	
2300 · Insurance Settlement Proceeds	1,172.99
<b>2100 · * Payroll Liabilities</b>	
2110 · Payroll Taxes Payable	510.73
2115 · Employee Insurance-Voluntary	46.72
2120 · Benefits Payable	518.30
<b>Total 2100 · * Payroll Liabilities</b>	<u>1,075.75</u>
<b>2150 · Earmarked Donated Funds</b>	
2153 · Other earmarked donations	700.00
2151 · Door fund	647.42
<b>Total 2150 · Earmarked Donated Funds</b>	<u>1,347.42</u>
<b>2200 · * Other Accounts Payable</b>	
2205 · TABC Management Fee Payable	(277.60)
2210 · Deposits	1,000.00
<b>Total 2200 · * Other Accounts Payable</b>	<u>722.40</u>
<b>2500 · * Taxes Payable</b>	
2535 · Alcohol Sales Tax	294.26
2500 · * Taxes Payable - Other	4,247.38
<b>Total 2500 · * Taxes Payable</b>	<u>4,541.64</u>
<b>2800 · * Deferred Income</b>	
2801 · Deferred Assessment Income	1,047,622.99
<b>Total 2800 · * Deferred Income</b>	<u>1,047,622.99</u>
<b>Total Other Current Liabilities</b>	<u>1,056,483.19</u>

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<b>Total Current Liabilities</b>	<u>1,055,419.51</u>
<b>Total Liabilities</b>	1,055,419.51
<b>Equity</b>	
Adj - Prior Year Collections	(76,175.52)
3001 - Members Equity-Undesignated	636,065.61
3002 - Members Equity-Designated	103,086.92
3900 - Retained Earnings	561,576.41
Net Income	<u>127,988.66</u>
<b>Total Equity</b>	<u>1,352,542.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,407,961.59</u></u>