

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

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1011 · Operating Account	32,968.90
1012 · Deposit Account	569,705.66
1013 · Payroll Account	2,779.59
1015 · FDSB Reserve Account	127,696.78
1017 · WTNB Contingency Fund	201,002.33
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	1,229.49
1032 · Resort Registers/Petty Cash	166.82
1033 · Laundry Change Machine	100.00
Total 1030 · * Petty Cash in Office	1,496.31
Total Checking/Savings	935,649.57
Accounts Receivable	
1201 · Accounts Receivable	
1220 · Withheld Federal Income Tax	743.38
1201 · Accounts Receivable - Other	-269.57
Total 1201 · Accounts Receivable	473.81
Total Accounts Receivable	473.81
Other Current Assets	
1100 · * Assessments Receivables	
1102 · Annual Assessments	
1105 · Combined Assessment Receivables	2,641,855.01
1105b · Adjustments to Receivables	-88,904.58
2700 · Prepaid Assessments	-660.83
1102 · Annual Assessments - Other	335,510.70
Total 1102 · Annual Assessments	2,887,800.30
1130 · Allowance for Doubtful Accounts	-2,468,934.53
Total 1100 · * Assessments Receivables	418,865.77
1300 · * Inventories	
1301 · Restaurant Inventory	
1301b · Alcohol	1,188.65
Total 1301 · Restaurant Inventory	1,188.65
1302 · Retail Inventory	4,048.95
1303 · Fuel Inventory	
1303a · Gasoline	4,209.66
1303b · Truck Diesel	5,112.00
1303c · Off Road Diesel	2,035.20
1303d · Propane	110.71
Total 1303 · Fuel Inventory	11,467.57
1350 · Auction Property Tracts	16,072.00
Total 1300 · * Inventories	32,777.17
1400 · * Prepaid Accounts	
1402 · Prepaid Insurance	
1402a · Workers Comp	6,875.00
Total 1402 · Prepaid Insurance	6,875.00
Total 1400 · * Prepaid Accounts	6,875.00
1700 · Deferred Tax Asset	99,000.00
Total Other Current Assets	557,517.94

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Total Current Assets	1,493,641.32
Fixed Assets	
1600 · * Fixed Assets	
1601 · Land	153,351.20
1602 · Orig Cost - Bldgs & Structures	231,652.00
1603 · Furniture & Equipment	48,673.50
1604 · Heavy Equipment	147,997.97
1605 · Vehicles	83,099.78
1606 · Improvements	331,958.96
1607 · Property Owner Software	94,804.00
1608 · Capital Improvements	32,753.10
1611 · Smith Well	25,062.81
1612 · Cabin Deck Replacement	40,807.57
1613 · Facility Roof Replacement	5,798.25
1614 · Materials for Const in Progress	4,903.86
1616 · Water System	13,081.16
Total 1600 · * Fixed Assets	1,213,944.16
1615 · Accumulated Depreciation	-574,155.85
Total Fixed Assets	639,788.31
TOTAL ASSETS	2,133,429.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	24,471.95
Total Accounts Payable	24,471.95
Credit Cards	
1095 · Mastercard 0158	-7,957.50
Total Credit Cards	-7,957.50
Other Current Liabilities	
2100 · * Payroll Liabilities	
2110 · Payroll Taxes Payable	9,729.18
2115 · Employee Insurance-Voluntary	1,527.70
2120 · Benefits Payable	7,942.09
Total 2100 · * Payroll Liabilities	19,198.97
2111 · Direct Deposit Liabilities	8,185.52
2500 · * Taxes Payable	
2510 · Sales Tax Payable	21,825.30
2515 · State Occupancy Tax - (T2)	-14,453.13
2520 · County Hotel Tax - (T3)	-16,376.54
2500 · * Taxes Payable - Other	42,225.20
Total 2500 · * Taxes Payable	33,220.83
2800 · * Deferred Income	
2801 · Deferred Assessment Income	466,159.10
2802 · Deferred Other Income	151.20
Total 2800 · * Deferred Income	466,310.30
Total Other Current Liabilities	526,915.62
Total Current Liabilities	543,430.07
Total Liabilities	543,430.07
Equity	
3001 · Members Equity-Undesignated	304,467.15
3002 · Members Equity-Designated	356,797.92

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Accrual Basis

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As of June 30, 2018

	Jun 30, 18
3003 · Contributed Capital	90,512.00
3004 · Adj - Prior Year Collections	-259,873.03
3900 · Retained Earnings	808,575.25
Net Income	289,520.27
Total Equity	1,589,999.56
TOTAL LIABILITIES & EQUITY	2,133,429.63