

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
 January through March 2023

		Jan - Mar 23	Budget
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments		1,361.63	
4015 · Volunteer Assessments		11,815.65	10,000
4018 · Assessment Rev-2018 & Prior		24,807.68	17,000
4030 · Assessment Interest, Late Fee		7,229.61	5,800
4039 · 2019 Assessment Revenue		4,736.42	4,100
4040 · 2020 Assessment Revenue		7,037.66	5,800
4041 · 2021 Assessment Revenue		10,489.33	11,500
4042 · 2022 Assessment Revenue		36,370.50	30,500
4043 · 2023 Assessment Revenue		395,217.11	393,300
Total 4005 · *Association Assessments		499,065.59	478,000
Total 4001 · Assessment Related Revenue		499,065.59	478,000
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income		168,146.93	212,000
Total 4200 · *Cabin Income		168,146.93	212,000
4250 · RV/Campground Income		18,372.21	23,000
4300 · * Cafe Income			
4310 · Food Sales		68,434.12	97,500
4311 · Alcohol Sales		5,896.69	9,500
4317 · Cafe Comps		-36.24	-400
Total 4300 · * Cafe Income		74,294.57	106,600
4400 · Retail Sales		5,561.77	20,300
4500 · * Other Lodge Income			
4510 · Water Sales		5,195.64	5,300
4515 · Pool Fees		1,337.00	1,200
4520 · Laundromat Revenue		2,636.75	2,700
4525 · Ice Revenue		1,108.50	1,700
Total 4500 · * Other Lodge Income		10,277.89	10,900
Total 4099 · Supplemental Revenue		276,653.37	372,800
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount		254.37	210
4610 · Interest Income		418.88	75
4612 · Paypal Fees		2.75	
4620 · Miscellaneous Income		13.00	25
Total 4600 · * Miscellaneous Income		689.00	310
Total Income		776,407.96	851,110
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food		19,116.16	37,538
5115 · COGS - Alcohol		1,582.80	4,171

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		Jan - Mar 23	Budget
	Total 5100 · * COGS - Restaurant	20,698.96	41,708
	5210 · COGS - Retail	3,650.49	10,150
	5220 · COGS - Ice	657.00	1,020
	Total 5000 · * Cost of Goods Sold	25,006.45	52,878
	Total COGS	25,006.45	52,878
	Gross Profit	751,401.51	798,232
	Expense		
	6000 · * Payroll Expenses		
	6010 · Salaries and Wages	187,822.56	204,700
	6025 · Employer Payroll Tax	15,106.43	19,463
	Total 6000 · * Payroll Expenses	202,928.99	224,163
	6040 · Employee Housing Expense		
	6041 · Employee Housing - Electric	0.00	375
	6042 · Employee Housing - Propane		250
	6043 · Employee Housing - Repairs		125
	6044 · Employee Housing-Miscellaneous		1,250
	Total 6040 · Employee Housing Expense	0.00	2,000
	6050 · * Employee Benefits		
	6053 · Employee Insurances	1,758.42	3,200
	Total 6050 · * Employee Benefits	1,758.42	3,200
	6100 · * Utilities		
	6110 · Electric	8,335.42	9,200
	6111 · Propane	2,760.64	4,200
	6112 · Telephone	2,776.92	2,850
	6113 · Garbage & Trash	7,034.61	4,500
	6114 · Water System	672.82	1,000
	Total 6100 · * Utilities	21,580.41	21,750
	6130 · * Insurance		
	6131 · Workers Comp	1,074.59	1,500
	6132 · Property Insurance	5,833.33	4,250
	6133 · General Liability	8,893.20	5,500
	6135 · Commercial Vehicle	256.36	3,500
	6136 · Heavy Equipment	1,381.00	1,000
	6140 · Airstrip		625
	6141 · Additional Insurance	2,339.67	1,250
	Total 6130 · * Insurance	19,778.15	17,625
	6150 · * Professional Fees		
	6151 · Accounting	8,000.00	8,000
	6152 · Legal Fees		
	6152a · Legal Fees - General	12,718.08	7,000
	Total 6152 · Legal Fees	12,718.08	7,000
	6153 · Other Professional Fees	9,960.00	4,000
	Total 6150 · * Professional Fees	30,678.08	19,000
	6200 · * Heavy Equipment Expense		
	6201 · Heavy Equipment Repair	501.53	500

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		Jan - Mar 23	Budget
	6202 · Off Road Diesel	3,653.98	1,900
	6203 · Road Expense Miscellaneous	1,306.11	500
	Total 6200 · * Heavy Equipment Expense	5,461.62	2,900
	6300 · * Vehicle Expense		
	6301 · Gasoline	2,475.72	3,000
	6302 · Diesel	848.89	3,500
	6303 · Vehicle Repair	8,899.82	9,000
	6304 · Vehicle Miscellaneous	5,489.57	6,000
	Total 6300 · * Vehicle Expense	17,714.00	21,500
	6400 · * Supplies & Equipment		
	6405 · Cabin Accessories	3,116.68	4,100
	6410 · Housekeeping Supplies	3,634.71	3,100
	6415 · Maintenance Supplies	4,127.82	5,200
	6420 · Small tools & equipment	6,521.00	2,700
	6425 · Restaurant Supplies	169.93	3,000
	6426 · Smallwares	376.47	400
	Total 6400 · * Supplies & Equipment	17,946.61	18,500
	6450 · * Repairs & Maintenance		
	6451 · Bldg/Structure Repairs & Maint	5,779.79	4,600
	6452 · Equipment Repairs		125
	Total 6450 · * Repairs & Maintenance	5,779.79	4,725
	6500 · * Office Administrative Expense		
	6510 · Office Supplies	4,322.48	1,800
	6511 · Printing	266.24	300
	6512 · Postage & Shipping	999.70	1,800
	6513 · Communications	2,224.93	2,100
	6514 · Credit Card Fees	6,234.38	11,000
	6515 · Newsletter		3,000
	6516 · Office Equipment	120.67	2,000
	6520 · Misc. Office Admin.	189.37	1,200
	Total 6500 · * Office Administrative Expense	14,357.77	23,200
	6550 · * Other Administrative Expense		
	6551 · Mileage Reimbursement	1,404.69	1,200
	6552 · Licenses and Permits	184.76	200
	6553 · Dues & Memberships	193.77	200
	6559 · Booking Fees	4,842.93	5,800
	Total 6550 · * Other Administrative Expense	6,626.15	7,400
	6575 · Software Maintenance & Upgrades	3,057.80	3,200
	6700 · * Advertising & Promotion		
	6715 · Bands & Entertainment	695.27	800
	6720 · Advertising	198.52	200
	Total 6700 · * Advertising & Promotion	893.79	1,000
	6900 · * Miscellaneous Expense		
	6910 · Cash Over/Short		100
	6915 · Miscellaneous Expense	1,788.87	1,000

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
 January through March 2023

				Jan - Mar 23	Budget
			6925 · Reconciliation Discrepancies	-13,117.82	
			Total 6900 · * Miscellaneous Expense	-11,328.95	1,100
			6935 · Bank Service Charges	196.10	
			Total Expense	337,428.73	371,263
			Net Ordinary Income	413,972.78	426,969
			Net Income	413,972.78	426,969

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss Prev Year Comparison
 January through March 2023

					Jan - Mar 23	Jan - Mar 22
Ordinary Income/Expense						
Income						
4001 - Assessment Related Revenue						
4005 - *Association Assessments						
4009 - Special Assessments					1,361.63	505.38
4015 - Volunteer Assessments					11,815.65	9,159.07
4018 - Assessment Rev-2018 & Prior					24,807.68	24,384.47
4030 - Assessment Interest, Late Fee					7,229.61	7,239.04
4038 - 2018 Assessment Revenue					0.00	3,964.37
4039 - 2019 Assessment Revenue					4,736.42	5,865.22
4040 - 2020 Assessment Revenue					7,037.66	11,456.78
4041 - 2021 Assessment Revenue					10,489.33	30,860.36
4042 - 2022 Assessment Revenue					36,370.50	362,945.48
4043 - 2023 Assessment Revenue					395,217.11	0.00
Total 4005 - *Association Assessments					499,065.59	456,380.17
Total 4001 - Assessment Related Revenue					499,065.59	456,380.17
4099 - Supplemental Revenue						
4200 - *Cabin Income						
4210 - Cabin Room Rental Income					168,146.93	216,175.85
4220 - Tourist Funded Water Expense					0.00	0.00
Total 4200 - *Cabin Income					168,146.93	216,175.85
4250 - RV/Campground Income					18,372.21	22,546.69
4300 - * Cafe Income						
4310 - Food Sales					68,434.12	91,741.45
4311 - Alcohol Sales					5,896.69	8,925.75
4317 - Cafe Comps					-36.24	-760.04
Total 4300 - * Cafe Income					74,294.57	99,907.16
4400 - Retail Sales					5,561.77	18,965.33
4500 - * Other Lodge Income						
4510 - Water Sales					5,195.64	5,485.19
4515 - Pool Fees					1,337.00	1,114.00
4520 - Laundromat Revenue					2,636.75	2,087.75
4525 - Ice Revenue					1,108.50	1,592.50
Total 4500 - * Other Lodge Income					10,277.89	10,279.44
Total 4099 - Supplemental Revenue					276,653.37	367,874.47
4600 - * Miscellaneous Income						
4526 - Timely Filed Discount					254.37	272.95
4610 - Interest Income					418.88	-38.69
4612 - Paypal Fees					2.75	14.63
4620 - Miscellaneous Income					13.00	40.00
Total 4600 - * Miscellaneous Income					689.00	288.89
Total Income					776,407.96	824,543.53
Cost of Goods Sold						
5000 - * Cost of Goods Sold						

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss Prev Year Comparison
 January through March 2023

		Jan - Mar 23	Jan - Mar 22
	5100 - * COGS - Restaurant		
	5110 - COGS - Food	19,116.16	37,473.72
	5115 - COGS - Alcohol	1,582.80	3,707.86
	Total 5100 - * COGS - Restaurant	20,698.96	41,181.58
	5210 - COGS - Retail	3,650.49	7,804.36
	5220 - COGS - Ice	657.00	965.00
	Total 5000 - * Cost of Goods Sold	25,006.45	49,950.94
	Total COGS	25,006.45	49,950.94
	Gross Profit	751,401.51	774,592.59
	Expense		
	6000 - * Payroll Expenses		
	6010 - Salaries and Wages	187,822.56	221,680.04
	6025 - Employer Payroll Tax	15,106.43	27,022.44
	Total 6000 - * Payroll Expenses	202,928.99	248,702.48
	6040 - Employee Housing Expense		
	6041 - Employee Housing - Electric	0.00	271.78
	Total 6040 - Employee Housing Expense	0.00	271.78
	6050 - * Employee Benefits		
	6053 - Employee Insurances	1,758.42	4,400.81
	Total 6050 - * Employee Benefits	1,758.42	4,400.81
	6100 - * Utilities		
	6110 - Electric	8,335.42	8,417.00
	6111 - Propane	2,760.64	2,958.74
	6112 - Telephone	2,776.92	2,773.00
	6113 - Garbage & Trash	7,034.61	4,300.97
	6114 - Water System	672.82	179.58
	Total 6100 - * Utilities	21,580.41	18,629.29
	6130 - * Insurance		
	6131 - Workers Comp	1,074.59	2,187.99
	6132 - Property Insurance	5,833.33	8,908.50
	6133 - General Liability	8,893.20	185.50
	6134 - Directors E&O	0.00	33,973.25
	6135 - Commercial Vehicle	256.36	4,277.50
	6136 - Heavy Equipment	1,381.00	0.00
	6141 - Additional Insurance	2,339.67	0.00
	Total 6130 - * Insurance	19,778.15	49,532.74
	6150 - * Professional Fees		
	6151 - Accounting	8,000.00	2,008.75
	6152 - Legal Fees		
	6152a - Legel Fees - General	12,718.08	590.00
	Total 6152 - Legal Fees	12,718.08	590.00
	6153 - Other Professional Fees	9,960.00	1,725.00
	Total 6150 - * Professional Fees	30,678.08	4,323.75
	6200 - * Heavy Equipment Expense		

P.O.A.T.R.I./Terlingua Ranch
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		Jan - Mar 23	Jan - Mar 22
	6201 - Heavy Equipment Repair	501.53	4,415.08
	6202 - Off Road Diesel	3,653.98	1,597.37
	6203 - Road Expense Miscellaneous	1,306.11	1,186.43
	Total 6200 - * Heavy Equipment Expense	5,461.62	7,198.88
	6300 - * Vehicle Expense		
	6301 - Gasoline	2,475.72	3,006.07
	6302 - Diesel	848.89	1,849.31
	6303 - Vehicle Repair	8,899.82	1,882.71
	6304 - Vehicle Miscellaneous	5,489.57	3,638.39
	Total 6300 - * Vehicle Expense	17,714.00	10,376.48
	6400 - * Supplies & Equipment		
	6405 - Cabin Accessories	3,116.68	3,016.68
	6410 - Housekeeping Supplies	3,634.71	2,956.84
	6415 - Maintenance Supplies	4,127.82	12,378.56
	6420 - Small tools & equipment	6,521.00	1,581.20
	6425 - Restaurant Supplies	169.93	5,407.26
	6426 - Smallwares	376.47	282.24
	Total 6400 - * Supplies & Equipment	17,946.61	25,622.78
	6450 - * Repairs & Maintenance		
	6451 - Bldg/Structure Repairs & Maint	5,779.79	2,510.99
	Total 6450 - * Repairs & Maintenance	5,779.79	2,510.99
	6500 - * Office Administrative Expense		
	6510 - Office Supplies	4,322.48	731.93
	6511 - Printing	266.24	0.00
	6512 - Postage & Shipping	999.70	2,226.78
	6513 - Communications	2,224.93	2,122.61
	6514 - Credit Card Fees	6,234.38	12,909.48
	6515 - Newsletter	0.00	94.17
	6516 - Office Equipment	120.67	605.89
	6520 - Misc. Office Admin.	189.37	2,729.91
	Total 6500 - * Office Administrative Expense	14,357.77	21,420.77
	6550 - * Other Administrative Expense		
	6551 - Mileage Reimbursement	1,404.69	1,091.16
	6552 - Licenses and Permits	184.76	23.44
	6553 - Dues & Memberships	193.77	0.00
	6559 - Booking Fees	4,842.93	6,930.47
	Total 6550 - * Other Administrative Expense	6,626.15	8,045.07
	6575 - Software Maintenance & Upgrades	3,057.80	3,222.42
	6700 - * Advertising & Promotion		
	6715 - Bands & Entertainment	695.27	1,048.12
	6720 - Advertising	198.52	1,000.00
	Total 6700 - * Advertising & Promotion	893.79	2,048.12
	6900 - * Miscellaneous Expense		
	6915 - Miscellaneous Expense	1,788.87	3,152.10

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Profit & Loss Prev Year Comparison
 January through March 2023

				Jan - Mar 23	Jan - Mar 22
			6925 - Reconciliation Discrepancies	-13,117.82	-25.38
			6930 - Payroll Tax Penalty/Interest	0.00	10,345.85
			Total 6900 - * Miscellaneous Expense	-11,328.95	13,472.57
			6935 - Bank Service Charges	196.10	0.00
			Total Expense	337,428.73	419,778.93
			Net Ordinary Income	413,972.78	354,813.66
			Net Income	413,972.78	354,813.66

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet Prev Year Comparison
 As of March 31, 2023

				Mar 31, 23	Mar 31, 22
ASSETS					
Current Assets					
Checking/Savings					
		1011 · Operating Account	36,146.97	211,025.63	
		1012 · Deposit Account	637,544.70	440,718.78	
		1013 · Payroll Account	14,477.50	106,582.04	
		1015 · FDSB Reserve Account	158,042.77	152,850.11	
		1017 · WTNB Contingency Fund	219,611.50	209,473.28	
		1021 · RESERVE WATER PROJECT	51,731.83	0.00	
		1030 · * Petty Cash in Office			
		1031 · Office Petty Cash	972.11	842.05	
		1032 · Resort Registers/Petty Cash	395.00	167.80	
		1033 · Laundry Change Machine	100.00	100.00	
		Total 1030 · * Petty Cash in Office	1,467.11	1,109.85	
		Total Checking/Savings	1,119,022.38	1,121,759.69	
Accounts Receivable					
		1201 · Accounts Receivable			
		1202 · Guest Ledger	16,023.49	7,551.90	
		1201 · Accounts Receivable - Other	0.00	-1,104.70	
		Total 1201 · Accounts Receivable	16,023.49	6,447.20	
		Total Accounts Receivable	16,023.49	6,447.20	
Other Current Assets					
		1100 · * Assessments Receivables			
		1102 · Annual Assessments			
		1105 · Combined Assessment Receivables	4,067,492.49	3,975,008.16	
		1105b · Adjustments to Receivables	-19,193.19	-31,770.36	
		2700 · Prepaid Assessments	-8,290.04	-2,374.79	
		Total 1102 · Annual Assessments	4,040,009.26	3,940,863.01	
		1130 · Allowance for Doubtful Accounts	-3,289,015.51	-3,170,896.19	
		Total 1100 · * Assessments Receivables	750,993.75	769,966.82	
		12100 · Inventory Asset	0.00	674.50	
		1300 · * Inventories			
		1301 · Restaurant Inventory			
		1301a · Food	11,333.00	9,315.86	
		1301b · Alcohol	2,063.00	1,267.65	
		Total 1301 · Restaurant Inventory	13,396.00	10,583.51	
		1302 · Retail Inventory	17,167.06	15,196.82	
		1303 · Fuel Inventory			
		1303a · Gasoline	3,692.53	3,353.16	
		1303b · Truck Diesel	8,643.71	2,894.59	
		1303c · Off Road Diesel	336.77	1,422.68	
		1303d · Propane	1,224.00	2,904.53	
		Total 1303 · Fuel Inventory	13,897.01	10,574.96	
		1350 · Auction Property Tracts	25,731.01	25,731.01	

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet Prev Year Comparison
 As of March 31, 2023

			Mar 31, 23	Mar 31, 22
		Total 1300 - * Inventories	70,191.08	62,086.30
		1400 - * Prepaid Accounts		
		1402 - Prepaid Insurance	0.00	4,143.00
		Total 1400 - * Prepaid Accounts	0.00	4,143.00
		1700 - Deferred Tax Asset	65,020.00	65,020.00
		Total Other Current Assets	886,204.83	901,890.62
		Total Current Assets	2,021,250.70	2,030,097.51
		Fixed Assets		
		1600 - * Fixed Assets		
		1601 - Land	142,101.20	142,101.20
		1602 - Orig Cost - Bldgs & Structures	227,152.00	227,152.00
		1603 - Furniture & Equipment	50,498.45	39,786.04
		1604 - Heavy Equipment	340,519.47	340,519.47
		1605 - Vehicles	189,332.65	81,673.17
		1606 - Improvements	371,990.05	358,490.05
		1607 - Property Owner Software	94,804.00	94,804.00
		1608 - Capital Improvements	137,048.17	49,100.65
		1611 - Smith Well	46,051.16	28,994.67
		1612 - Cabin Deck Replacement	44,530.32	44,530.32
		1613 - Facility Roof Replacement	5,798.25	5,798.25
		1614 - Materials for Const in Progress	1,181.11	1,181.11
		1616 - Water System	17,913.88	17,913.88
		Total 1600 - * Fixed Assets	1,668,920.71	1,432,044.81
		1615 - Accumulated Depreciation	-778,850.28	-778,850.28
		Total Fixed Assets	890,070.43	653,194.53
		TOTAL ASSETS	2,911,321.13	2,683,292.04
		LIABILITIES & EQUITY		
		Liabilities		
		Current Liabilities		
		Accounts Payable		
		2010 - Accounts Payable	11,030.54	-1,534.48
		Total Accounts Payable	11,030.54	-1,534.48
		Credit Cards		
		1098 - Mastercard 1834	2,972.30	0.00
		1099 - Mastercard 1999	0.00	-2,244.95
		Total Credit Cards	2,972.30	-2,244.95
		Other Current Liabilities		
		1058 - SBA EIDL	10,000.00	10,000.00
		2100 - * Payroll Liabilities		
		2110 - Payroll Taxes Payable	0.00	346.53
		2100 - * Payroll Liabilities - Other	0.00	416.39
		Total 2100 - * Payroll Liabilities	0.00	762.92
		2111 - Direct Deposit Liabilities	0.00	-1,683.91
		2240 - Employee Reimbursements Payable	0.00	417.42

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet Prev Year Comparison
 As of March 31, 2023

				Mar 31, 23	Mar 31, 22
			2250 · Tourist Funded Water Project	0.00	-20,842.22
			2400 · Advance Deposit Account	24,427.31	36,683.05
			2500 · * Taxes Payable		
			2510 · Sales Tax Payable	3,328.50	4,110.65
			2515 · State Occupancy Tax - (T2)	2,471.66	9,090.35
			2520 · County Hotel Tax - (T3)	3,109.65	10,743.50
			2500 · * Taxes Payable - Other	0.00	500.92
			Total 2500 · * Taxes Payable	8,909.81	24,445.42
			2600 · Employee Tab Direct Bill	-532.48	-541.75
			2800 · * Deferred Income		
			2801 · Deferred Assessment Income	565,881.45	512,234.76
			2802 · Deferred Other Income	0.00	-804.79
			Total 2800 · * Deferred Income	565,881.45	511,429.97
			Total Other Current Liabilities	608,686.09	560,670.90
			Total Current Liabilities	622,688.93	556,891.47
			Total Liabilities	622,688.93	556,891.47
			Equity		
			3000 · Opening Bal Equity	-1,009.72	-1,009.72
			3001 · Members Equity-Undesignated	304,467.15	304,467.15
			3002 · Members Equity-Designated	356,797.92	356,797.92
			3003 · Contributed Capital	94,075.00	94,075.00
			3004 · Adj - Prior Year Collections	-152,506.30	-85,801.79
			3900 · Retained Earnings	1,272,835.37	1,103,058.35
			Net Income	413,972.78	354,813.66
			Total Equity	2,288,632.20	2,126,400.57
			TOTAL LIABILITIES & EQUITY	2,911,321.13	2,683,292.04

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class

January through March 2023

	G & A	Road Main	Water Sy	Total	Cabins	Gen Lodge	Ice	Laundry	Pool	Rest	Retail	RV Camp	Water Sa	Total	
	Non Supp	Non Supp	Non Supp	Non Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	TOTAL
Ordinary Income/Expense															
Income															
4001 - Assessment Related Revenue															
4005 - *Association Assessments															
4009 - Special Assessments	1,361.63	0.00	0.00	1,361.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.63
4015 - Volunteer Assessments	11,815.65	0.00	0.00	11,815.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,815.65
4018 - Assessment Rev-2018 & Prior	24,807.68	0.00	0.00	24,807.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,807.68
4030 - Assessment Interest, Late Fee	7,229.61	0.00	0.00	7,229.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.61
4039 - 2019 Assessment Revenue	4,736.42	0.00	0.00	4,736.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.42
4040 - 2020 Assessment Revenue	7,037.66	0.00	0.00	7,037.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,037.66
4041 - 2021 Assessment Revenue	10,489.33	0.00	0.00	10,489.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,489.33
4042 - 2022 Assessment Revenue	36,370.50	0.00	0.00	36,370.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,370.50
4043 - 2023 Assessment Revenue	395,217.11	0.00	0.00	395,217.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,217.11
Total 4005 - *Association Assessments	499,065.59	0.00	0.00	499,065.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,065.59
Total 4001 - Assessment Related Revenue	499,065.59	0.00	0.00	499,065.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,065.59
4099 - Supplemental Revenue															
4200 - *Cabin Income															
4210 - Cabin Room Rental Income	0.00	0.00	0.00	0.00	168,146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,146.93	168,146.93
Total 4200 - *Cabin Income	0.00	0.00	0.00	0.00	168,146.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,146.93	168,146.93
4250 - RV/Campground Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,372.21	0.00	18,372.21	18,372.21
4300 - * Cafe Income															
4310 - Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,434.12	0.00	0.00	0.00	68,434.12	68,434.12
4311 - Alcohol Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.69	0.00	0.00	0.00	5,896.69	5,896.69
4317 - Cafe Comps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.24	0.00	0.00	0.00	-36.24	-36.24
Total 4300 - * Cafe Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,294.57	0.00	0.00	0.00	74,294.57	74,294.57
4400 - Retail Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.77	0.00	0.00	5,561.77	5,561.77
4500 - * Other Lodge Income															
4510 - Water Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.64	5,195.64	5,195.64
4515 - Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00	0.00	0.00	0.00	0.00	1,337.00	1,337.00
4520 - Laundromat Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.75	0.00	0.00	0.00	0.00	0.00	2,636.75	2,636.75
4525 - Ice Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,108.50	0.00	0.00	0.00	0.00	0.00	0.00	1,108.50	1,108.50
Total 4500 - * Other Lodge Income	0.00	0.00	0.00	0.00	0.00	0.00	1,108.50	2,636.75	1,337.00	0.00	0.00	0.00	5,195.64	10,277.89	10,277.89
Total 4099 - Supplemental Revenue	0.00	0.00	0.00	0.00	168,146.93	0.00	1,108.50	2,636.75	1,337.00	74,294.57	5,561.77	18,372.21	5,195.64	276,653.37	276,653.37
4600 - * Miscellaneous Income															
4526 - Timely Filed Discount	7.71	0.00	0.00	7.71	246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.66	254.37
4610 - Interest Income	418.88	0.00	0.00	418.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.88
4612 - Paypal Fees	2.75	0.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75
4620 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	13.00

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	G & A	Road Main	Water Sy	Total	Cabins	Gen Lodge	Ice	Laundry	Pool	Rest	Retail	RV Camp	Water Sa	Total	
	Non Supp	Non Supp	Non Supp	Non Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	TOTAL
Total 4600 - * Miscellaneous Income	429.34	0.00	0.00	429.34	246.66	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	259.66	689.00
Total Income	499,494.93	0.00	0.00	499,494.93	168,393.59	0.00	1,108.50	2,636.75	1,337.00	74,307.57	5,561.77	18,372.21	5,195.64	276,913.03	776,407.96
Cost of Goods Sold															
5000 - * Cost of Goods Sold															
5100 - * COGS - Restaurant															
5110 - COGS - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,116.16	0.00	0.00	0.00	19,116.16	19,116.16
5115 - COGS - Alcohol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.80	0.00	0.00	0.00	1,582.80	1,582.80
Total 5100 - * COGS - Restaurant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,698.96	0.00	0.00	0.00	20,698.96	20,698.96
5210 - COGS - Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.49	0.00	0.00	3,650.49	3,650.49
5220 - COGS - Ice	0.00	0.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00	657.00
Total 5000 - * Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	20,698.96	3,650.49	0.00	0.00	25,006.45	25,006.45
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	657.00	0.00	0.00	20,698.96	3,650.49	0.00	0.00	25,006.45	25,006.45
Gross Profit	499,494.93	0.00	0.00	499,494.93	168,393.59	0.00	451.50	2,636.75	1,337.00	53,608.61	1,911.28	18,372.21	5,195.64	251,906.58	751,401.51
Expense															
6000 - * Payroll Expenses															
6010 - Salaries and Wages	70,701.50	18,688.17	0.00	89,389.67	16,258.88	26,547.95	0.00	0.00	0.00	55,626.06	0.00	0.00	0.00	98,432.89	187,822.56
6025 - Employer Payroll Tax	1,991.74	1,921.81	0.00	3,913.55	2,230.82	2,962.20	0.00	0.00	0.00	5,999.86	0.00	0.00	0.00	11,192.88	15,106.43
Total 6000 - * Payroll Expenses	72,693.24	20,609.98	0.00	93,303.22	18,489.70	29,510.15	0.00	0.00	0.00	61,625.92	0.00	0.00	0.00	109,625.77	202,928.99
6040 - Employee Housing Expense															
6041 - Employee Housing - Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6040 - Employee Housing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050 - * Employee Benefits															
6053 - Employee Insurances	1,758.42	0.00	0.00	1,758.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.42
Total 6050 - * Employee Benefits	1,758.42	0.00	0.00	1,758.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.42
6100 - * Utilities															
6110 - Electric	0.00	199.80	126.69	326.49	0.00	7,624.88	0.00	0.00	0.00	0.00	0.00	384.05	0.00	8,008.93	8,335.42
6111 - Propane	0.00	0.00	0.00	0.00	0.00	169.07	0.00	1,034.03	0.00	1,557.54	0.00	0.00	0.00	2,760.64	2,760.64
6112 - Telephone	1,293.82	73.18	0.00	1,367.00	0.00	1,223.97	0.00	0.00	0.00	185.95	0.00	0.00	0.00	1,409.92	2,776.92
6113 - Garbage & Trash	0.00	0.00	0.00	0.00	0.00	7,034.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,034.61	7,034.61
6114 - Water System	113.84	0.00	558.98	672.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.82	672.82
Total 6100 - * Utilities	1,407.66	272.98	685.67	2,366.31	0.00	16,052.53	0.00	1,034.03	0.00	1,743.49	0.00	384.05	0.00	19,214.10	21,580.41
6130 - * Insurance															
6131 - Workers Comp	1,074.59	0.00	0.00	1,074.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.59
6132 - Property Insurance	5,833.33	0.00	0.00	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.33
6133 - General Liability	8,893.20	0.00	0.00	8,893.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,893.20
6135 - Commercial Vehicle	256.36	0.00	0.00	256.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.36
6136 - Heavy Equipment	1,381.00	0.00	0.00	1,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.00
6141 - Additional Insurance	2,339.67	0.00	0.00	2,339.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.67

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	G & A	Road Main	Water Sy	Total	Cabins	Gen Lodge	Ice	Laundry	Pool	Rest	Retail	RV Camp	Water Sa	Total	
	Non Supp	Non Supp	Non Supp	Non Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	TOTAL
Total 6130 - * Insurance	19,778.15	0.00	0.00	19,778.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,778.15
6150 - * Professional Fees															
6151 - Accounting	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6152 - Legal Fees															
6152a - Legel Fees - General	12,718.08	0.00	0.00	12,718.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,718.08
Total 6152 - Legal Fees	12,718.08	0.00	0.00	12,718.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,718.08
6153 - Other Professional Fees	1,800.00	0.00	8,160.00	9,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,960.00
Total 6150 - * Professional Fees	22,518.08	0.00	8,160.00	30,678.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,678.08
6200 - * Heavy Equipment Expense															
6201 - Heavy Equipment Repair	436.69	64.84	0.00	501.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.53
6202 - Off Road Diesel	0.00	3,653.98	0.00	3,653.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,653.98
6203 - Road Expense Miscellaneous	0.00	1,306.11	0.00	1,306.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.11
Total 6200 - * Heavy Equipment Expense	436.69	5,024.93	0.00	5,461.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461.62
6300 - * Vehicle Expense															
6301 - Gasoline	120.39	2,355.33	0.00	2,475.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.72
6302 - Diesel	0.00	848.89	0.00	848.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.89
6303 - Vehicle Repair	103.22	6,407.06	0.00	6,510.28	0.00	2,389.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.54	8,899.82
6304 - Vehicle Miscellaneous	4,840.21	422.23	0.00	5,262.44	0.00	227.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.13	5,489.57
Total 6300 - * Vehicle Expense	5,063.82	10,033.51	0.00	15,097.33	0.00	2,616.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.67	17,714.00
6400 - * Supplies & Equipment															
6405 - Cabin Accessories	0.00	0.00	0.00	0.00	3,116.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.68	3,116.68
6410 - Housekeeping Supplies	0.00	0.00	0.00	0.00	3,559.72	36.49	0.00	0.00	0.00	0.00	0.00	38.50	0.00	3,634.71	3,634.71
6415 - Maintenance Supplies	1,404.17	0.00	798.98	2,203.15	153.62	1,566.16	0.00	0.00	0.00	204.89	0.00	0.00	0.00	1,924.67	4,127.82
6420 - Small tools & equipment	857.76	0.00	1,653.43	2,511.19	0.00	3,808.11	0.00	21.64	157.72	22.34	0.00	0.00	0.00	4,009.81	6,521.00
6425 - Restaurant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.93	0.00	0.00	0.00	169.93	169.93
6426 - Smallwares	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00	373.22	0.00	0.00	0.00	376.47	376.47
Total 6400 - * Supplies & Equipment	2,261.93	0.00	2,452.41	4,714.34	6,833.27	5,410.76	0.00	21.64	157.72	770.38	0.00	38.50	0.00	13,232.27	17,946.61
6450 - * Repairs & Maintenance															
6451 - Bldg/Structure Repairs & Maint	192.57	0.00	0.00	192.57	3,083.62	1,618.95	0.00	0.00	826.18	58.47	0.00	0.00	0.00	5,587.22	5,779.79
Total 6450 - * Repairs & Maintenance	192.57	0.00	0.00	192.57	3,083.62	1,618.95	0.00	0.00	826.18	58.47	0.00	0.00	0.00	5,587.22	5,779.79
6500 - * Office Administrative Expense															
6510 - Office Supplies	4,146.04	0.00	0.00	4,146.04	0.00	139.66	0.00	0.00	0.00	0.00	36.78	0.00	0.00	176.44	4,322.48
6511 - Printing	266.24	0.00	0.00	266.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.24
6512 - Postage & Shipping	723.68	0.00	276.02	999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.70
6513 - Communications	2,224.93	0.00	0.00	2,224.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.93
6514 - Credit Card Fees	6,234.38	0.00	0.00	6,234.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234.38
6516 - Office Equipment	120.67	0.00	0.00	120.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.67
6520 - Misc. Office Admin.	189.37	0.00	0.00	189.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.37

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	Non Supp	Non Supp	Non Supp	Non Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	Supp	TOTAL
Total 6500 - * Office Administrative Expense	13,905.31	0.00	276.02	14,181.33	0.00	139.66	0.00	0.00	0.00	0.00	36.78	0.00	0.00	176.44	14,357.77
6550 - * Other Administrative Expense															
6551 - Mileage Reimbursement	740.52	0.00	0.00	740.52	109.62	217.80	0.00	0.00	0.00	336.75	0.00	0.00	0.00	664.17	1,404.69
6552 - Licenses and Permits	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	177.76	0.00	0.00	0.00	177.76	184.76
6553 - Dues & Memberships	193.77	0.00	0.00	193.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.77
6559 - Booking Fees	0.00	0.00	0.00	0.00	4,842.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.93	4,842.93
Total 6550 - * Other Administrative Expense	941.29	0.00	0.00	941.29	4,952.55	217.80	0.00	0.00	0.00	514.51	0.00	0.00	0.00	5,684.86	6,626.15
6575 - Software Maintenance & Upgrades	3,057.80	0.00	0.00	3,057.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,057.80
6700 - * Advertising & Promotion															
6715 - Bands & Entertainment	695.27	0.00	0.00	695.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.27
6720 - Advertising	198.52	0.00	0.00	198.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.52
Total 6700 - * Advertising & Promotion	893.79	0.00	0.00	893.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.79
6900 - * Miscellaneous Expense															
6915 - Miscellaneous Expense	1,221.14	190.53	0.00	1,411.67	377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.20	1,788.87
6925 - Reconciliation Discrepancies	-13,117.82	0.00	0.00	-13,117.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,117.82
Total 6900 - * Miscellaneous Expense	-11,896.68	190.53	0.00	-11,706.15	377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.20	-11,328.95
6935 - Bank Service Charges	196.10	0.00	0.00	196.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.10
Total Expense	133,208.17	36,131.93	11,574.10	180,914.20	33,736.34	55,566.52	0.00	1,055.67	983.90	64,712.77	36.78	422.55	0.00	156,514.53	337,428.73
Net Ordinary Income	366,286.76	-36,131.93	-11,574.10	318,580.73	134,657.25	-55,566.52	451.50	1,581.08	353.10	-11,104.16	1,874.50	17,949.66	5,195.64	95,392.05	413,972.78
Net Income	366,286.76	-36,131.93	-11,574.10	318,580.73	134,657.25	-55,566.52	451.50	1,581.08	353.10	-11,104.16	1,874.50	17,949.66	5,195.64	95,392.05	413,972.78