

P.O.A.T.R.I./Terlingua Ranch
P&L Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	3,147.84		
4015 · Volunteer Assessments	14,003.41	10,000.00	4,003.41
4018 · Assessment Rev-2018 & Prior	77,100.45	29,500.00	47,600.45
4030 · Assessment Interest, Late Fee	18,804.84	10,400.00	8,404.84
4039 · 2019 Assessment Revenue	14,927.14	6,300.00	8,627.14
4040 · 2020 Assessment Revenue	19,939.61	8,500.00	11,439.61
4041 · 2021 Assessment Revenue	28,600.43	17,400.00	11,200.43
4042 · 2022 Assessment Revenue	73,069.62	44,500.00	28,569.62
4043 · 2023 Assessment Revenue	500,701.69	472,300.00	28,401.69
Total 4005 · *Association Assessments	750,295.03	598,900.00	151,395.03
Total 4001 · Assessment Related Reven...	750,295.03	598,900.00	151,395.03
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	323,309.08	397,000.00	-73,690.92
Total 4200 · *Cabin Income	323,309.08	397,000.00	-73,690.92
4250 · RV/Campground Income	26,706.52	36,400.00	-9,693.48
4300 · * Cafe Income			
4310 · Food Sales	134,718.35	169,500.00	-34,781.65
4311 · Alcohol Sales	11,886.16	15,500.00	-3,613.84
4317 · Cafe Comps	-209.93	-1,300.00	1,090.07
Total 4300 · * Cafe Income	146,394.58	183,700.00	-37,305.42
4400 · Retail Sales	15,733.40	37,400.00	-21,666.60
4500 · * Other Lodge Income			
4510 · Water Sales	11,625.15	16,000.00	-4,374.85
4515 · Pool Fees	4,530.00	7,000.00	-2,470.00
4520 · Laundromat Revenue	4,471.75	4,400.00	71.75
4525 · Ice Revenue	2,829.50	4,500.00	-1,670.50
Total 4500 · * Other Lodge Income	23,456.40	31,900.00	-8,443.60
Total 4099 · Supplemental Revenue	535,599.98	686,400.00	-150,800.02
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	493.42	490.00	3.42
4610 · Interest Income	1,144.33	150.00	994.33
4612 · Paypal Fees	118.95		
4620 · Miscellaneous Income	13.00	50.00	-37.00
Total 4600 · * Miscellaneous Income	1,769.70	690.00	1,079.70
Total Income	1,287,664.71	1,285,990.00	1,674.71
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food	41,626.04	65,258.00	-23,631.96
5115 · COGS - Alcohol	3,690.39	6,806.00	-3,115.61
Total 5100 · * COGS - Restaurant	45,316.43	72,064.00	-26,747.57

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5210 · COGS - Retail	7,977.78	18,700.00	-10,722.22
5220 · COGS - Ice	1,589.50	2,700.00	-1,110.50
Total 5000 · * Cost of Goods Sold	54,883.71	93,464.00	-38,580.29
Total COGS	54,883.71	93,464.00	-38,580.29
Gross Profit	1,232,781.00	1,192,526.00	40,255.00
Expense			
6000 · * Payroll Expenses			
6010 · Salaries and Wages	356,806.50	425,800.00	-68,993.50
6025 · Employer Payroll Tax	29,679.39	40,484.00	-10,804.61
Total 6000 · * Payroll Expenses	386,485.89	466,284.00	-79,798.11
6040 · Employee Housing Expense			
6041 · Employee Housing - Electric	489.18	750.00	-260.82
6042 · Employee Housing - Propane	0.00	500.00	-500.00
6043 · Employee Housing - Repairs	0.00	250.00	-250.00
6044 · Employee Housing-Miscellaneo...	0.00	2,500.00	-2,500.00
Total 6040 · Employee Housing Expense	489.18	4,000.00	-3,510.82
6050 · * Employee Benefits			
6053 · Employee Insurances	2,255.72	8,700.00	-6,444.28
Total 6050 · * Employee Benefits	2,255.72	8,700.00	-6,444.28
6100 · * Utilities			
6110 · Electric	16,659.64	18,100.00	-1,440.36
6111 · Propane	4,100.42	7,700.00	-3,599.58
6112 · Telephone	5,654.55	5,700.00	-45.45
6113 · Garbage & Trash	11,280.95	7,000.00	4,280.95
6114 · Water System	884.78	2,000.00	-1,115.22
Total 6100 · * Utilities	38,580.34	40,500.00	-1,919.66
6130 · * Insurance			
6131 · Workers Comp	2,091.70	3,100.00	-1,008.30
6132 · Property Insurance	10,052.08	8,500.00	1,552.08
6133 · General Liability	15,266.99	11,000.00	4,266.99
6134 · Directors E&O	33,970.00	11,333.00	22,637.00
6135 · Commercial Vehicle	4,657.74	7,000.00	-2,342.26
6136 · Heavy Equipment	2,385.47	2,000.00	385.47
6140 · Airstrip	2,889.89	1,250.00	1,639.89
6141 · Additional Insurance	4,056.39	2,500.00	1,556.39
Total 6130 · * Insurance	75,370.26	46,683.00	28,687.26
6150 · * Professional Fees			
6151 · Accounting	8,000.00	13,000.00	-5,000.00
6152 · Legal Fees			
6152a · Legel Fees - General	28,380.90	32,000.00	-3,619.10
Total 6152 · Legal Fees	28,380.90	32,000.00	-3,619.10
6153 · Other Professional Fees	9,960.00	8,000.00	1,960.00
Total 6150 · * Professional Fees	46,340.90	53,000.00	-6,659.10
6200 · * Heavy Equipment Expense			
6201 · Heavy Equipment Repair	3,791.59	5,000.00	-1,208.41
6202 · Off Road Diesel	7,590.75	3,900.00	3,690.75
6203 · Road Expense Miscellaneous	1,437.11	1,000.00	437.11
Total 6200 · * Heavy Equipment Expense	12,819.45	9,900.00	2,919.45

P.O.A.T.R.I./Terlingua Ranch
P&L Budget vs. Actual
January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget
6300 · * Vehicle Expense			
6301 · Gasoline	5,089.69	5,600.00	-510.31
6302 · Diesel	2,257.83	5,100.00	-2,842.17
6303 · Vehicle Repair	10,423.58	11,000.00	-576.42
6304 · Vehicle Miscellaneous	6,000.79	11,500.00	-5,499.21
Total 6300 · * Vehicle Expense	23,771.89	33,200.00	-9,428.11
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	3,225.94	9,100.00	-5,874.06
6410 · Housekeeping Supplies	5,451.34	6,400.00	-948.66
6415 · Maintenance Supplies	11,495.13	12,000.00	-504.87
6420 · Small tools & equipment	8,465.44	4,500.00	3,965.44
6425 · Restaurant Supplies	560.35	7,000.00	-6,439.65
6426 · Smallwares	388.43	700.00	-311.57
Total 6400 · * Supplies & Equipment	29,586.63	39,700.00	-10,113.37
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	14,897.18	10,600.00	4,297.18
6452 · Equipment Repairs	0.00	250.00	-250.00
Total 6450 · * Repairs & Maintenance	14,897.18	10,850.00	4,047.18
6500 · * Office Administrative Expense			
6510 · Office Supplies	5,060.01	3,000.00	2,060.01
6511 · Printing	435.07	600.00	-164.93
6512 · Postage & Shipping	1,666.76	3,000.00	-1,333.24
6513 · Communications	4,258.82	4,000.00	258.82
6514 · Credit Card Fees	21,100.56	26,000.00	-4,899.44
6515 · Newsletter	574.05	6,000.00	-5,425.95
6516 · Office Equipment	2,380.59	5,000.00	-2,619.41
6520 · Misc. Office Admin.	580.94	2,400.00	-1,819.06
Total 6500 · * Office Administrative Exp...	36,056.80	50,000.00	-13,943.20
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	1,509.63	2,200.00	-690.37
6552 · Licenses and Permits	-426.03	1,000.00	-1,426.03
6553 · Dues & Memberships	290.27	300.00	-9.73
6559 · Booking Fees	15,536.63	11,500.00	4,036.63
Total 6550 · * Other Administrative Expe...	16,910.50	15,000.00	1,910.50
6560 · Property Tax	0.00	0.00	0.00
6575 · Software Maintenance & Upgrades	5,458.86	5,200.00	258.86
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	1,140.79	2,000.00	-859.21
6720 · Advertising	2,279.01	1,600.00	679.01
Total 6700 · * Advertising & Promotion	3,419.80	3,600.00	-180.20
6900 · * Miscellaneous Expense			
6910 · Cash Over/Short	0.00	100.00	-100.00
6915 · Miscellaneous Expense	4,863.89	1,900.00	2,963.89
6925 · Reconciliation Discrepancies	-16,490.96		
6930 · Payroll Tax Penalty/Interest	372.33		
Total 6900 · * Miscellaneous Expense	-11,254.74	2,000.00	-13,254.74
6935 · Bank Service Charges	274.45		
Total Expense	681,463.11	788,617.00	-107,153.89
Net Ordinary Income	551,317.89	403,909.00	147,408.89
Net Income	551,317.89	403,909.00	147,408.89

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

	Jan - Jun 23	Jan - Jun 22	\$ Change
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	3,147.84	804.74	2,343.10
4015 · Volunteer Assessments	14,003.41	11,812.94	2,190.47
4018 · Assessment Rev-2018 & Prior	77,100.45	36,476.74	40,623.71
4030 · Assessment Interest, Late Fee	18,804.84	10,740.69	8,064.15
4038 · 2018 Assessment Revenue	0.00	6,033.69	-6,033.69
4039 · 2019 Assessment Revenue	14,927.14	8,620.50	6,306.64
4040 · 2020 Assessment Revenue	19,939.61	17,491.25	2,448.36
4041 · 2021 Assessment Revenue	28,600.43	44,295.48	-15,695.05
4042 · 2022 Assessment Revenue	73,069.62	433,138.27	-360,068.65
4043 · 2023 Assessment Revenue	500,701.69	0.00	500,701.69
Total 4005 · *Association Assessments	750,295.03	569,414.30	180,880.73
Total 4001 · Assessment Related Revenue	750,295.03	569,414.30	180,880.73
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	323,309.08	394,208.61	-70,899.53
4220 · Tourist Funded Water Expense	0.00	0.00	0.00
Total 4200 · *Cabin Income	323,309.08	394,208.61	-70,899.53
4250 · RV/Campground Income	26,706.52	35,561.52	-8,855.00
4300 · * Cafe Income			
4310 · Food Sales	134,718.35	158,865.08	-24,146.73
4311 · Alcohol Sales	11,886.16	15,644.84	-3,758.68
4317 · Cafe Comps	-209.93	-1,127.90	917.97
Total 4300 · * Cafe Income	146,394.58	173,382.02	-26,987.44
4400 · Retail Sales	15,733.40	33,495.99	-17,762.59
4500 · * Other Lodge Income			
4510 · Water Sales	11,625.15	16,129.71	-4,504.56
4515 · Pool Fees	4,530.00	5,690.00	-1,160.00
4520 · Laundromat Revenue	4,471.75	3,377.75	1,094.00
4525 · Ice Revenue	2,829.50	4,217.50	-1,388.00
4500 · * Other Lodge Income - Other	0.00	0.00	0.00
Total 4500 · * Other Lodge Income	23,456.40	29,414.96	-5,958.56
Total 4099 · Supplemental Revenue	535,599.98	666,063.10	-130,463.12
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	493.42	675.75	-182.33
4610 · Interest Income	1,144.33	54.61	1,089.72
4612 · Paypal Fees	118.95	13.04	105.91
4620 · Miscellaneous Income	13.00	40.00	-27.00
Total 4600 · * Miscellaneous Income	1,769.70	783.40	986.30
Total Income	1,287,664.71	1,236,260.80	51,403.91
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food	41,626.04	62,232.16	-20,606.12
5115 · COGS - Alcohol	3,690.39	6,247.22	-2,556.83
Total 5100 · * COGS - Restaurant	45,316.43	68,479.38	-23,162.95

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Comparative Profit & Loss
January through June 2023**

	Jan - Jun 23	Jan - Jun 22	\$ Change
5210 · COGS - Retail	7,977.78	13,993.24	-6,015.46
5220 · COGS - Ice	1,589.50	2,498.00	-908.50
Total 5000 · * Cost of Goods Sold	54,883.71	84,970.62	-30,086.91
Total COGS	54,883.71	84,970.62	-30,086.91
Gross Profit	1,232,781.00	1,151,290.18	81,490.82
Expense			
6000 · * Payroll Expenses			
6010 · Salaries and Wages	356,806.50	386,335.84	-29,529.34
6025 · Employer Payroll Tax	29,679.39	41,089.88	-11,410.49
Total 6000 · * Payroll Expenses	386,485.89	427,425.72	-40,939.83
6040 · Employee Housing Expense			
6041 · Employee Housing - Electric	489.18	1,039.43	-550.25
Total 6040 · Employee Housing Expense	489.18	1,039.43	-550.25
6050 · * Employee Benefits			
6053 · Employee Insurances	2,255.72	6,049.15	-3,793.43
Total 6050 · * Employee Benefits	2,255.72	6,049.15	-3,793.43
6100 · * Utilities			
6110 · Electric	16,659.64	16,534.11	125.53
6111 · Propane	4,100.42	7,729.49	-3,629.07
6112 · Telephone	5,654.55	5,504.89	149.66
6113 · Garbage & Trash	11,280.95	9,781.38	1,499.57
6114 · Water System	884.78	346.77	538.01
Total 6100 · * Utilities	38,580.34	39,896.64	-1,316.30
6130 · * Insurance			
6131 · Workers Comp	2,091.70	3,260.25	-1,168.55
6132 · Property Insurance	10,052.08	17,527.50	-7,475.42
6133 · General Liability	15,266.99	3,774.50	11,492.49
6134 · Directors E&O	33,970.00	33,973.25	-3.25
6135 · Commercial Vehicle	4,657.74	6,680.50	-2,022.76
6136 · Heavy Equipment	2,385.47	0.00	2,385.47
6140 · Airstrip	2,889.89	2,424.00	465.89
6141 · Additional Insurance	4,056.39	0.00	4,056.39
Total 6130 · * Insurance	75,370.26	67,640.00	7,730.26
6150 · * Professional Fees			
6151 · Accounting	8,000.00	12,008.75	-4,008.75
6152 · Legal Fees			
6152a · Legal Fees - General	28,380.90	9,724.50	18,656.40
Total 6152 · Legal Fees	28,380.90	9,724.50	18,656.40
6153 · Other Professional Fees	9,960.00	1,725.00	8,235.00
Total 6150 · * Professional Fees	46,340.90	23,458.25	22,882.65
6200 · * Heavy Equipment Expense			
6201 · Heavy Equipment Repair	3,791.59	4,576.67	-785.08
6202 · Off Road Diesel	7,590.75	4,401.81	3,188.94
6203 · Road Expense Miscellaneous	1,437.11	3,186.43	-1,749.32
Total 6200 · * Heavy Equipment Expense	12,819.45	12,164.91	654.54

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Comparative Profit & Loss
January through June 2023**

	Jan - Jun 23	Jan - Jun 22	\$ Change
6300 · * Vehicle Expense			
6301 · Gasoline	5,089.69	5,795.97	-706.28
6302 · Diesel	2,257.83	4,505.22	-2,247.39
6303 · Vehicle Repair	10,423.58	5,053.68	5,369.90
6304 · Vehicle Miscellaneous	6,000.79	8,739.32	-2,738.53
Total 6300 · * Vehicle Expense	23,771.89	24,094.19	-322.30
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	3,225.94	3,042.72	183.22
6410 · Housekeeping Supplies	5,451.34	6,199.41	-748.07
6415 · Maintenance Supplies	11,495.13	25,097.37	-13,602.24
6420 · Small tools & equipment	8,465.44	1,581.20	6,884.24
6425 · Restaurant Supplies	560.35	5,690.76	-5,130.41
6426 · Smallwares	388.43	282.24	106.19
Total 6400 · * Supplies & Equipment	29,586.63	41,893.70	-12,307.07
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	14,897.18	4,582.77	10,314.41
Total 6450 · * Repairs & Maintenance	14,897.18	4,582.77	10,314.41
6500 · * Office Administrative Expense			
6510 · Office Supplies	5,060.01	2,587.70	2,472.31
6511 · Printing	435.07	0.00	435.07
6512 · Postage & Shipping	1,666.76	2,735.99	-1,069.23
6513 · Communications	4,258.82	3,453.18	805.64
6514 · Credit Card Fees	21,100.56	27,734.29	-6,633.73
6515 · Newsletter	574.05	125.56	448.49
6516 · Office Equipment	2,380.59	1,342.86	1,037.73
6520 · Misc. Office Admin.	580.94	3,170.74	-2,589.80
Total 6500 · * Office Administrative Expense	36,056.80	41,150.32	-5,093.52
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	1,509.63	2,001.67	-492.04
6552 · Licenses and Permits	-426.03	198.44	-624.47
6553 · Dues & Memberships	290.27	0.00	290.27
6559 · Booking Fees	15,536.63	13,036.95	2,499.68
Total 6550 · * Other Administrative Expense	16,910.50	15,237.06	1,673.44
6575 · Software Maintenance & Upgrades	5,458.86	4,746.84	712.02
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	1,140.79	1,519.36	-378.57
6720 · Advertising	2,279.01	1,384.00	895.01
Total 6700 · * Advertising & Promotion	3,419.80	2,903.36	516.44
6900 · * Miscellaneous Expense			
6915 · Miscellaneous Expense	4,863.89	8,824.05	-3,960.16
6925 · Reconciliation Discrepancies	-16,490.96	-104.36	-16,386.60
6930 · Payroll Tax Penalty/Interest	372.33	10,345.85	-9,973.52
Total 6900 · * Miscellaneous Expense	-11,254.74	19,065.54	-30,320.28
6935 · Bank Service Charges	274.45	0.00	274.45
Total Expense	681,463.11	731,347.88	-49,884.77
Net Ordinary Income	551,317.89	419,942.30	131,375.59
Net Income	551,317.89	419,942.30	131,375.59

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

Balance Sheet

As of June 30, 2023

07/15/23

Accrual Basis

	Jun 30, 23	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1011 · Operating Account	62,481.49	52,756.66	9,724.83
1012 · Deposit Account	691,625.98	625,677.75	65,948.23
1013 · Payroll Account	12,904.49	50,751.01	-37,846.52
1015 · FDSB Reserve Account	162,705.07	152,903.69	9,801.38
1017 · WTNB Contingency Fund	224,126.65	214,432.00	9,694.65
1021 · RESERVE WATER PROJECT	59,606.11	0.00	59,606.11
1030 · * Petty Cash in Office			
1031 · Office Petty Cash	999.25	842.05	157.20
1032 · Resort Registers/Petty Cash	395.00	167.80	227.20
1033 · Laundry Change Machine	100.00	100.00	0.00
Total 1030 · * Petty Cash in Office	1,494.25	1,109.85	384.40
Total Checking/Savings	1,214,944.04	1,097,630.96	117,313.08
Accounts Receivable			
1201 · Accounts Receivable			
1202 · Guest Ledger	16,193.54	12,233.75	3,959.79
1201 · Accounts Receivable - Other	0.00	-1,104.70	1,104.70
Total 1201 · Accounts Receivable	16,193.54	11,129.05	5,064.49
Total Accounts Receivable	16,193.54	11,129.05	5,064.49
Other Current Assets			
1100 · * Assessments Receivables			
1102 · Annual Assessments			
1105 · Combined Assessment Recepta...	3,813,760.00	3,862,322.44	-48,562.44
1105b · Adjustments to Receivables	1,247.52	-41,640.42	42,887.94
2700 · Prepaid Assessments	-11,856.06	-6,843.31	-5,012.75
Total 1102 · Annual Assessments	3,803,151.46	3,813,838.71	-10,687.25
1130 · Allowance for Doubtful Accounts	-3,309,456.22	-3,161,026.13	-148,430.09
Total 1100 · * Assessments Receivables	493,695.24	652,812.58	-159,117.34
12100 · Inventory Asset	0.00	674.50	-674.50
1300 · * Inventories			
1301 · Restaurant Inventory			
1301a · Food	10,670.00	7,799.84	2,870.16
1301b · Alcohol	1,747.00	2,084.39	-337.39
Total 1301 · Restaurant Inventory	12,417.00	9,884.23	2,532.77
1302 · Retail Inventory	21,523.96	16,845.53	4,678.43
1303 · Fuel Inventory			
1303a · Gasoline	3,814.65	5,099.21	-1,284.56
1303b · Truck Diesel	7,893.27	5,053.68	2,839.59
1303c · Off Road Diesel	0.00	1,564.24	-1,564.24
1303d · Propane	2,300.10	148.38	2,151.72
Total 1303 · Fuel Inventory	14,008.02	11,865.51	2,142.51
1350 · Auction Property Tracts	25,731.01	25,731.01	0.00
Total 1300 · * Inventories	73,679.99	64,326.28	9,353.71
1400 · * Prepaid Accounts			
1402 · Prepaid Insurance	0.00	4,143.00	-4,143.00
Total 1400 · * Prepaid Accounts	0.00	4,143.00	-4,143.00

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

Balance Sheet

As of June 30, 2023

07/15/23

Accrual Basis

	Jun 30, 23	Jun 30, 22	\$ Change
1700 · Deferred Tax Asset	65,020.00	65,020.00	0.00
Total Other Current Assets	632,395.23	786,976.36	-154,581.13
Total Current Assets	1,863,532.81	1,895,736.37	-32,203.56
Fixed Assets			
1600 · * Fixed Assets			
1601 · Land	142,101.20	142,101.20	0.00
1602 · Orig Cost - Bldgs & Structures	227,152.00	227,152.00	0.00
1603 · Furniture & Equipment	50,498.45	49,740.71	757.74
1604 · Heavy Equipment	340,519.47	340,519.47	0.00
1605 · Vehicles	189,332.65	81,673.17	107,659.48
1606 · Improvements	371,990.05	371,990.05	0.00
1607 · Property Owner Software	94,804.00	94,804.00	0.00
1608 · Capital Improvements	135,603.42	79,900.65	55,702.77
1611 · Smith Well	46,051.16	28,994.67	17,056.49
1612 · Cabin Deck Replacement	44,530.32	44,530.32	0.00
1613 · Facility Roof Replacement	5,798.25	5,798.25	0.00
1614 · Materials for Const in Progress	1,181.11	1,181.11	0.00
1616 · Water System	17,883.74	17,913.88	-30.14
1617 · Cabin Well	13,708.17	0.00	13,708.17
Total 1600 · * Fixed Assets	1,681,153.99	1,486,299.48	194,854.51
1615 · Accumulated Depreciation	-778,850.28	-778,850.28	0.00
Total Fixed Assets	902,303.71	707,449.20	194,854.51
TOTAL ASSETS	2,765,836.52	2,603,185.57	162,650.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	-74.78	-1,478.75	1,403.97
Total Accounts Payable	-74.78	-1,478.75	1,403.97
Credit Cards			
1098 · Mastercard 1834	4,092.71	2,024.91	2,067.80
1099 · Mastercard 1999	0.00	1,471.81	-1,471.81
Total Credit Cards	4,092.71	3,496.72	595.99
Other Current Liabilities			
1058 · SBA EIDL	10,000.00	10,000.00	0.00
2100 · * Payroll Liabilities			
2110 · Payroll Taxes Payable	0.00	543.53	-543.53
2100 · * Payroll Liabilities - Other	0.00	793.89	-793.89
Total 2100 · * Payroll Liabilities	0.00	1,337.42	-1,337.42
2111 · Direct Deposit Liabilities	0.00	-1,683.91	1,683.91
2240 · Employee Reimbursements Payable	0.00	337.65	-337.65
2250 · Tourist Funded Water Project	0.00	-20,842.22	20,842.22
2400 · Advance Deposit Account	11,152.94	14,097.38	-2,944.44
2500 · * Taxes Payable			
2510 · Sales Tax Payable	-548.57	-316.92	-231.65
2515 · State Occupancy Tax - (T2)	2,431.71	3,581.74	-1,150.03
2520 · County Hotel Tax - (T3)	3,062.98	4,301.38	-1,238.40
2500 · * Taxes Payable - Other	0.00	500.92	-500.92
Total 2500 · * Taxes Payable	4,946.12	8,067.12	-3,121.00
2600 · Employee Tab Direct Bill	-866.84	-419.30	-447.54

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

Balance Sheet

As of June 30, 2023

07/15/23

Accrual Basis

	Jun 30, 23	Jun 30, 22	\$ Change
2800 · * Deferred Income			
2801 · Deferred Assessment Income	458,000.41	441,848.56	16,151.85
2802 · Deferred Other Income	0.00	-804.79	804.79
Total 2800 · * Deferred Income	458,000.41	441,043.77	16,956.64
Total Other Current Liabilities	483,232.63	451,937.91	31,294.72
Total Current Liabilities	487,250.56	453,955.88	33,294.68
Total Liabilities	487,250.56	453,955.88	33,294.68
Equity			
3000 · Opening Bal Equity	-1,009.72	-1,009.72	0.00
3001 · Members Equity-Undesignated	304,467.15	304,467.15	0.00
3002 · Members Equity-Designated	356,797.92	356,797.92	0.00
3003 · Contributed Capital	94,075.00	94,075.00	0.00
3004 · Adj - Prior Year Collections	-298,357.75	-128,101.31	-170,256.44
3900 · Retained Earnings	1,271,295.47	1,103,058.35	168,237.12
Net Income	551,317.89	419,942.30	131,375.59
Total Equity	2,278,585.96	2,149,229.69	129,356.27
TOTAL LIABILITIES & EQUITY	2,765,836.52	2,603,185.57	162,650.95

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

(NON-SUPPLEMENTAL)

	General & Admin	Road Maintenance	Water System	TOTAL NON- SUPPLEMENTAL
Ordinary Income/Expense				
Income				
4001 · Assessment Related Revenue				
4005 · *Association Assessments				
4009 · Special Assessments	3,147.84	0.00	0.00	3,147.84
4015 · Volunteer Assessments	14,003.41	0.00	0.00	14,003.41
4018 · Assessment Rev-2018 & Prior	77,100.45	0.00	0.00	77,100.45
4030 · Assessment Interest, Late Fee	18,804.84	0.00	0.00	18,804.84
4039 · 2019 Assessment Revenue	14,927.14	0.00	0.00	14,927.14
4040 · 2020 Assessment Revenue	19,939.61	0.00	0.00	19,939.61
4041 · 2021 Assessment Revenue	28,600.43	0.00	0.00	28,600.43
4042 · 2022 Assessment Revenue	73,069.62	0.00	0.00	73,069.62
4043 · 2023 Assessment Revenue	500,701.69	0.00	0.00	500,701.69
Total 4005 · *Association Assessments	750,295.03	0.00	0.00	750,295.03
Total 4001 · Assessment Related Revenue	750,295.03	0.00	0.00	750,295.03
4099 · Supplemental Revenue				
4200 · *Cabin Income				
4210 · Cabin Room Rental Income	-6.30	0.00	0.00	-6.30
Total 4200 · *Cabin Income	-6.30	0.00	0.00	-6.30
4250 · RV/Campground Income	0.00	0.00	0.00	0.00
4300 · * Cafe Income				
4310 · Food Sales	0.00	0.00	0.00	0.00
4311 · Alcohol Sales	0.00	0.00	0.00	0.00
4317 · Cafe Comps	0.00	0.00	0.00	0.00
Total 4300 · * Cafe Income	0.00	0.00	0.00	0.00
4400 · Retail Sales	0.00	0.00	0.00	0.00
4500 · * Other Lodge Income				
4510 · Water Sales	0.00	0.00	11,625.15	11,625.15
4515 · Pool Fees	0.00	0.00	0.00	0.00
4520 · Laundromat Revenue	0.00	0.00	0.00	0.00
4525 · Ice Revenue	0.00	0.00	0.00	0.00
Total 4500 · * Other Lodge Income	0.00	0.00	11,625.15	11,625.15
Total 4099 · Supplemental Revenue	-6.30	0.00	11,625.15	11,618.85
4600 · * Miscellaneous Income				

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

	General & Admin	Road Maintenance	Water System	TOTAL NON- SUPPLEMENTAL
4526 · Timely Filed Discount	42.03	0.00	0.00	42.03
4610 · Interest Income	1,144.33	0.00	0.00	1,144.33
4612 · Paypal Fees	118.95	0.00	0.00	118.95
4620 · Miscellaneous Income	0.00	0.00	0.00	0.00
Total 4600 · * Miscellaneous Income	1,305.31	0.00	0.00	1,305.31
Total Income	751,594.04	0.00	11,625.15	763,219.19
Cost of Goods Sold				
5000 · * Cost of Goods Sold				
5100 · * COGS - Restaurant				
5110 · COGS - Food	0.00	0.00	0.00	0.00
5115 · COGS - Alcohol	0.00	0.00	0.00	0.00
Total 5100 · * COGS - Restaurant	0.00	0.00	0.00	0.00
5210 · COGS - Retail	0.00	0.00	0.00	0.00
5220 · COGS - Ice	0.00	0.00	0.00	0.00
Total 5000 · * Cost of Goods Sold	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00
Gross Profit	751,594.04	0.00	11,625.15	763,219.19
Expense				
6000 · * Payroll Expenses				
6010 · Salaries and Wages	120,342.61	39,600.93	0.00	159,943.54
6025 · Employer Payroll Tax	5,811.10	3,635.79	0.00	9,446.89
Total 6000 · * Payroll Expenses	126,153.71	43,236.72	0.00	169,390.43
6040 · Employee Housing Expense				
6041 · Employee Housing - Electric	489.18	0.00	0.00	489.18
Total 6040 · Employee Housing Expense	489.18	0.00	0.00	489.18
6050 · * Employee Benefits				
6053 · Employee Insurances	2,255.72	0.00	0.00	2,255.72
Total 6050 · * Employee Benefits	2,255.72	0.00	0.00	2,255.72
6100 · * Utilities				
6110 · Electric	0.00	431.97	253.51	685.48
6111 · Propane	0.00	0.00	0.00	0.00
6112 · Telephone	2,682.08	73.18	0.00	2,755.26
6113 · Garbage & Trash	0.00	0.00	0.00	0.00
6114 · Water System	0.00	0.00	884.78	884.78
Total 6100 · * Utilities	2,682.08	505.15	1,138.29	4,325.52

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

	General & Admin	Road Maintenance	Water System	TOTAL NON- SUPPLEMENTAL
6130 · * Insurance				
6131 · Workers Comp	2,091.70	0.00	0.00	2,091.70
6132 · Property Insurance	4,020.83	0.00	0.00	4,020.83
6133 · General Liability	6,106.80	0.00	0.00	6,106.80
6134 · Directors E&O	13,588.00	0.00	0.00	13,588.00
6135 · Commercial Vehicle	2,743.38	0.00	0.00	2,743.38
6136 · Heavy Equipment	954.19	0.00	0.00	954.19
6140 · Airstrip	1,155.96	0.00	0.00	1,155.96
6141 · Additional Insurance	1,622.56	0.00	0.00	1,622.56
Total 6130 · * Insurance	32,283.42	0.00	0.00	32,283.42
6150 · * Professional Fees				
6151 · Accounting	3,200.00	0.00	0.00	3,200.00
6152 · Legal Fees				
6152a · Legal Fees - General	28,380.90	0.00	0.00	28,380.90
Total 6152 · Legal Fees	28,380.90	0.00	0.00	28,380.90
6153 · Other Professional Fees	1,800.00	0.00	8,160.00	9,960.00
Total 6150 · * Professional Fees	33,380.90	0.00	8,160.00	41,540.90
6200 · * Heavy Equipment Expense				
6201 · Heavy Equipment Repair	436.69	3,354.90	0.00	3,791.59
6202 · Off Road Diesel	0.00	7,590.75	0.00	7,590.75
6203 · Road Expense Miscellaneous	0.00	1,437.11	0.00	1,437.11
Total 6200 · * Heavy Equipment Expense	436.69	12,382.76	0.00	12,819.45
6300 · * Vehicle Expense				
6301 · Gasoline	187.92	4,787.40	0.00	4,975.32
6302 · Diesel	0.00	2,257.83	0.00	2,257.83
6303 · Vehicle Repair	282.78	7,544.31	0.00	7,827.09
6304 · Vehicle Miscellaneous	5,056.71	572.23	0.00	5,628.94
Total 6300 · * Vehicle Expense	5,527.41	15,161.77	0.00	20,689.18
6400 · * Supplies & Equipment				
6405 · Cabin Accessories	0.00	0.00	0.00	0.00
6410 · Housekeeping Supplies	0.00	0.00	0.00	0.00
6415 · Maintenance Supplies	2,491.05	134.23	2,086.13	4,711.41
6420 · Small tools & equipment	857.76	0.00	1,653.43	2,511.19
6425 · Restaurant Supplies	0.00	0.00	0.00	0.00
6426 · Smallwares	0.00	0.00	0.00	0.00

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

	General & Admin	Road Maintenance	Water System	TOTAL NON- SUPPLEMENTAL
Total 6400 · * Supplies & Equipment	3,348.81	134.23	3,739.56	7,222.60
6450 · * Repairs & Maintenance				
6451 · Bldg/Structure Repairs & Maint	1,501.15	0.00	1,346.19	2,847.34
Total 6450 · * Repairs & Maintenance	1,501.15	0.00	1,346.19	2,847.34
6500 · * Office Administrative Expense				
6510 · Office Supplies	4,840.66	0.00	0.00	4,840.66
6511 · Printing	435.07	0.00	0.00	435.07
6512 · Postage & Shipping	1,652.70	0.00	0.00	1,652.70
6513 · Communications	4,258.82	0.00	0.00	4,258.82
6514 · Credit Card Fees	21,100.56	0.00	0.00	21,100.56
6515 · Newsletter	574.05	0.00	0.00	574.05
6516 · Office Equipment	2,380.59	0.00	0.00	2,380.59
6520 · Misc. Office Admin.	580.94	0.00	0.00	580.94
Total 6500 · * Office Administrative Expense	35,823.39	0.00	0.00	35,823.39
6550 · * Other Administrative Expense				
6551 · Mileage Reimbursement	740.52	0.00	0.00	740.52
6552 · Licenses and Permits	-1,479.72	0.00	0.00	-1,479.72
6553 · Dues & Memberships	290.27	0.00	0.00	290.27
6559 · Booking Fees	0.00	0.00	0.00	0.00
Total 6550 · * Other Administrative Expense	-448.93	0.00	0.00	-448.93
6575 · Software Maintenance & Upgrades	5,458.86	0.00	0.00	5,458.86
6700 · * Advertising & Promotion				
6715 · Bands & Entertainment	1,140.79	0.00	0.00	1,140.79
6720 · Advertising	2,279.01	0.00	0.00	2,279.01
Total 6700 · * Advertising & Promotion	3,419.80	0.00	0.00	3,419.80
6900 · * Miscellaneous Expense				
6915 · Miscellaneous Expense	3,589.28	764.89	0.00	4,354.17
6925 · Reconciliation Discrepancies	-16,490.96	0.00	0.00	-16,490.96
6930 · Payroll Tax Penalty/Interest	372.33	0.00	0.00	372.33
Total 6900 · * Miscellaneous Expense	-12,529.35	764.89	0.00	-11,764.46
6935 · Bank Service Charges	274.45	0.00	0.00	274.45
Total Expense	240,057.29	72,185.52	14,384.04	326,626.85
Net Ordinary Income	511,536.75	-72,185.52	-2,758.89	436,592.34
Net Income	<u>511,536.75</u>	<u>-72,185.52</u>	<u>-2,758.89</u>	<u>436,592.34</u>

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

(SUPPLEMENTAL)

	Cabins	General Lodge	Ice	Laundry	Pool	Café	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
Ordinary Income/Expense										
Income										
4001 · Assessment Related Revenue										
4005 · *Association Assessments										
4009 · Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.84
4015 · Volunteer Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,003.41
4018 · Assessment Rev-2018 & Prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,100.45
4030 · Assessment Interest, Late Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,804.84
4039 · 2019 Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,927.14
4040 · 2020 Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,939.61
4041 · 2021 Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,600.43
4042 · 2022 Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,069.62
4043 · 2023 Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,701.69
Total 4005 · *Association Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,295.03
Total 4001 · Assessment Related Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,295.03
4099 · Supplemental Revenue										
4200 · *Cabin Income										
4210 · Cabin Room Rental Income	323,315.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,315.38	323,309.08
Total 4200 · *Cabin Income	323,315.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,315.38	323,309.08
4250 · RV/Campground Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,706.52	26,706.52	26,706.52
4300 · * Cafe Income										
4310 · Food Sales	0.00	0.00	0.00	0.00	0.00	134,718.35	0.00	0.00	134,718.35	134,718.35
4311 · Alcohol Sales	0.00	0.00	0.00	0.00	0.00	11,886.16	0.00	0.00	11,886.16	11,886.16
4317 · Cafe Comps	0.00	0.00	0.00	0.00	0.00	-209.93	0.00	0.00	-209.93	-209.93
Total 4300 · * Cafe Income	0.00	0.00	0.00	0.00	0.00	146,394.58	0.00	0.00	146,394.58	146,394.58
4400 · Retail Sales	0.00	0.00	0.00	0.00	0.00	0.00	15,733.40	0.00	15,733.40	15,733.40
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	11,625.15
4515 · Pool Fees	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00
4520 · Laundromat Revenue	0.00	0.00	0.00	4,471.75	0.00	0.00	0.00	0.00	4,471.75	4,471.75
4525 · Ice Revenue	0.00	0.00	2,829.50	0.00	0.00	0.00	0.00	0.00	2,829.50	2,829.50
Total 4500 · * Other Lodge Income	0.00	0.00	2,829.50	4,471.75	4,530.00	0.00	0.00	0.00	11,831.25	23,456.40
Total 4099 · Supplemental Revenue	323,315.38	0.00	2,829.50	4,471.75	4,530.00	146,394.58	15,733.40	26,706.52	523,981.13	535,599.98
4600 · * Miscellaneous Income										

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

	Cabins	General Lodge	Ice	Laundry	Pool	Café	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
4526 · Timely Filed Discount	451.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.39	493.42
4610 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.33
4612 · Paypal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.95
4620 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00	13.00
Total 4600 · * Miscellaneous Income	451.39	0.00	0.00	0.00	0.00	13.00	0.00	0.00	464.39	1,769.70
Total Income	323,766.77	0.00	2,829.50	4,471.75	4,530.00	146,407.58	15,733.40	26,706.52	524,445.52	1,287,664.71
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	41,626.04	0.00	0.00	41,626.04	41,626.04
5115 · COGS - Alcohol	0.00	0.00	0.00	0.00	0.00	3,690.39	0.00	0.00	3,690.39	3,690.39
Total 5100 · * COGS - Restaurant	0.00	0.00	0.00	0.00	0.00	45,316.43	0.00	0.00	45,316.43	45,316.43
5210 · COGS - Retail	0.00	0.00	0.00	0.00	0.00	0.00	7,977.78	0.00	7,977.78	7,977.78
5220 · COGS - Ice	0.00	0.00	1,589.50	0.00	0.00	0.00	0.00	0.00	1,589.50	1,589.50
Total 5000 · * Cost of Goods Sold	0.00	0.00	1,589.50	0.00	0.00	45,316.43	7,977.78	0.00	54,883.71	54,883.71
Total COGS	0.00	0.00	1,589.50	0.00	0.00	45,316.43	7,977.78	0.00	54,883.71	54,883.71
Gross Profit	323,766.77	0.00	1,240.00	4,471.75	4,530.00	101,091.15	7,755.62	26,706.52	469,561.81	1,232,781.00
Expense										
6000 · * Payroll Expenses										
6010 · Salaries and Wages	35,249.09	49,591.23	0.00	0.00	0.00	112,022.64	0.00	0.00	196,862.96	356,806.50
6025 · Employer Payroll Tax	4,163.33	4,969.61	0.00	0.00	0.00	11,099.56	0.00	0.00	20,232.50	29,679.39
Total 6000 · * Payroll Expenses	39,412.42	54,560.84	0.00	0.00	0.00	123,122.20	0.00	0.00	217,095.46	386,485.89
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	489.18
Total 6040 · Employee Housing Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.18
6050 · * Employee Benefits										
6053 · Employee Insurances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.72
Total 6050 · * Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.72
6100 · * Utilities										
6110 · Electric	0.00	14,873.23	0.00	0.00	0.00	0.00	0.00	1,100.93	15,974.16	16,659.64
6111 · Propane	0.00	176.72	0.00	1,532.05	0.00	2,391.65	0.00	0.00	4,100.42	4,100.42
6112 · Telephone	0.00	2,527.68	0.00	0.00	0.00	371.61	0.00	0.00	2,899.29	5,654.55
6113 · Garbage & Trash	0.00	11,280.95	0.00	0.00	0.00	0.00	0.00	0.00	11,280.95	11,280.95
6114 · Water System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.78
Total 6100 · * Utilities	0.00	28,858.58	0.00	1,532.05	0.00	2,763.26	0.00	1,100.93	34,254.82	38,580.34

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

	Cabins	General Lodge	Ice	Laundry	Pool	Café	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
6130 · * Insurance										
6131 · Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.70
6132 · Property Insurance	0.00	6,031.25	0.00	0.00	0.00	0.00	0.00	0.00	6,031.25	10,052.08
6133 · General Liability	0.00	9,160.19	0.00	0.00	0.00	0.00	0.00	0.00	9,160.19	15,266.99
6134 · Directors E&O	0.00	20,382.00	0.00	0.00	0.00	0.00	0.00	0.00	20,382.00	33,970.00
6135 · Commercial Vehicle	0.00	1,914.36	0.00	0.00	0.00	0.00	0.00	0.00	1,914.36	4,657.74
6136 · Heavy Equipment	0.00	1,431.28	0.00	0.00	0.00	0.00	0.00	0.00	1,431.28	2,385.47
6140 · Airstrip	0.00	1,733.93	0.00	0.00	0.00	0.00	0.00	0.00	1,733.93	2,889.89
6141 · Additional Insurance	0.00	2,433.83	0.00	0.00	0.00	0.00	0.00	0.00	2,433.83	4,056.39
Total 6130 · * Insurance	0.00	43,086.84	0.00	0.00	0.00	0.00	0.00	0.00	43,086.84	75,370.26
6150 · * Professional Fees										
6151 · Accounting	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	8,000.00
6152 · Legal Fees										
6152a · Legel Fees - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,380.90
Total 6152 · Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,380.90
6153 · Other Professional Fees	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	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	46,340.90
6200 · * Heavy Equipment Expense										
6201 · Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,791.59
6202 · Off Road Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.75
6203 · Road Expense Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.11
Total 6200 · * Heavy Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,819.45
6300 · * Vehicle Expense										
6301 · Gasoline	0.00	0.00	0.00	0.00	0.00	114.37	0.00	0.00	114.37	5,089.69
6302 · Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257.83
6303 · Vehicle Repair	0.00	2,596.49	0.00	0.00	0.00	0.00	0.00	0.00	2,596.49	10,423.58
6304 · Vehicle Miscellaneous	0.00	371.85	0.00	0.00	0.00	0.00	0.00	0.00	371.85	6,000.79
Total 6300 · * Vehicle Expense	0.00	2,968.34	0.00	0.00	0.00	114.37	0.00	0.00	3,082.71	23,771.89
6400 · * Supplies & Equipment										
6405 · Cabin Accessories	3,225.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.94	3,225.94
6410 · Housekeeping Supplies	5,376.35	36.49	0.00	0.00	0.00	0.00	0.00	38.50	5,451.34	5,451.34
6415 · Maintenance Supplies	659.91	3,926.76	0.00	0.00	1,787.90	409.15	0.00	0.00	6,783.72	11,495.13
6420 · Small tools & equipment	597.45	5,155.10	0.00	21.64	157.72	22.34	0.00	0.00	5,954.25	8,465.44
6425 · Restaurant Supplies	0.00	16.44	0.00	0.00	0.00	543.91	0.00	0.00	560.35	560.35
6426 · Smallwares	3.25	0.00	0.00	0.00	0.00	385.18	0.00	0.00	388.43	388.43

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

	Cabins	General Lodge	Ice	Laundry	Pool	Café	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
Total 6400 · * Supplies & Equipment	9,862.90	9,134.79	0.00	21.64	1,945.62	1,360.58	0.00	38.50	22,364.03	29,586.63
6450 · * Repairs & Maintenance										
6451 · Bldg/Structure Repairs & Maint	6,769.39	4,395.80	0.00	0.00	826.18	58.47	0.00	0.00	12,049.84	14,897.18
Total 6450 · * Repairs & Maintenance	6,769.39	4,395.80	0.00	0.00	826.18	58.47	0.00	0.00	12,049.84	14,897.18
6500 · * Office Administrative Expense										
6510 · Office Supplies	10.77	171.80	0.00	0.00	0.00	0.00	36.78	0.00	219.35	5,060.01
6511 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.07
6512 · Postage & Shipping	14.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06	1,666.76
6513 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.82
6514 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.56
6515 · Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.05
6516 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.59
6520 · Misc. Office Admin.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.94
Total 6500 · * Office Administrative Expense	24.83	171.80	0.00	0.00	0.00	0.00	36.78	0.00	233.41	36,056.80
6550 · * Other Administrative Expense										
6551 · Mileage Reimbursement	109.62	429.00	0.00	0.00	0.00	230.49	0.00	0.00	769.11	1,509.63
6552 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	1,053.69	0.00	0.00	1,053.69	-426.03
6553 · Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.27
6559 · Booking Fees	15,536.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,536.63	15,536.63
Total 6550 · * Other Administrative Expense	15,646.25	429.00	0.00	0.00	0.00	1,284.18	0.00	0.00	17,359.43	16,910.50
6575 · Software Maintenance & Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,458.86
6700 · * Advertising & Promotion										
6715 · Bands & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.79
6720 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.01
Total 6700 · * Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,419.80
6900 · * Miscellaneous Expense										
6915 · Miscellaneous Expense	433.16	33.28	0.00	0.00	0.00	43.28	0.00	0.00	509.72	4,863.89
6925 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,490.96
6930 · Payroll Tax Penalty/Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.33
Total 6900 · * Miscellaneous Expense	433.16	33.28	0.00	0.00	0.00	43.28	0.00	0.00	509.72	-11,254.74
6935 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.45
Total Expense	72,148.95	148,439.27	0.00	1,553.69	2,771.80	128,746.34	36.78	1,139.43	354,836.26	681,463.11
Net Ordinary Income	251,617.82	-148,439.27	1,240.00	2,918.06	1,758.20	-27,655.19	7,718.84	25,567.09	114,725.55	551,317.89
Net Income	<u>251,617.82</u>	<u>-148,439.27</u>	<u>1,240.00</u>	<u>2,918.06</u>	<u>1,758.20</u>	<u>-27,655.19</u>	<u>7,718.84</u>	<u>25,567.09</u>	<u>114,725.55</u>	<u>551,317.89</u>