

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Balance Sheet
As of June 30, 2024

	<u>Jun 30, 2024</u>	<u>Jun 30, 2023</u>
ASSETS		
Current Assets		
Checking/Savings		
1011 · Operating Account	44,905.47	62,120.57
1012 · Deposit Account	817,885.50	686,968.14
1021 · RESERVE WATER PROJECT	0.00	38,763.89
1013 · Payroll Account	7,690.30	12,904.49
1015 · FDSB Reserve Account	4,551.09	162,705.07
1017 · WTNB Contingency Fund	5,512.10	224,126.65
1030 · * Petty Cash in Office		
1031 · Office Petty Cash	687.02	938.97
1032 · Resort Registers/Petty Cash	700.10	395.00
1033 · Laundry Change Machine	150.00	100.00
Total 1030 · * Petty Cash in Office	<u>1,537.12</u>	<u>1,433.97</u>
Total Checking/Savings	882,081.58	1,189,022.78
Accounts Receivable		
1201 · Accounts Receivable		
1202 · Guest Ledger	28,812.44	16,193.54
1203 · Employee Direct Bill	-751.11	0.00
Total 1201 · Accounts Receivable	<u>28,061.33</u>	<u>16,193.54</u>
Total Accounts Receivable	28,061.33	16,193.54
Other Current Assets		
1800 · Maverick Bank - CD	170,000.00	0.00
1810 · West Texas National Bk - CD	230,000.00	0.00
1100 · * Assessments Receivables		
1102 · Annual Assessments		
1105 · Combined Assessment Receivables	3,856,147.88	3,813,760.00
1105b · Adjustments to Receivables	21,934.43	1,247.52
2700 · Prepaid Assessments	-11,072.88	-11,856.06
Total 1102 · Annual Assessments	<u>3,867,009.43</u>	<u>3,803,151.46</u>
1130 · Allowance for Doubtful Accounts	-3,199,242.38	-3,309,456.22
Total 1100 · * Assessments Receivables	<u>667,767.05</u>	<u>493,695.24</u>
1300 · * Inventories		
1301 · Restaurant Inventory		
1301a · Food	15,972.67	10,681.96
1301b · Alcohol	2,806.83	1,747.00
Total 1301 · Restaurant Inventory	<u>18,779.50</u>	<u>12,428.96</u>
1302 · Retail Inventory	44,030.96	21,417.46

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1303 · Fuel Inventory		
1303a · Gasoline	6,261.50	3,814.65
1303b · Truck Diesel	7,909.25	7,893.27
1303c · Off Road Diesel	3,894.93	0.00
1303d · Propane	4,663.72	2,300.10
Total 1303 · Fuel Inventory	<u>22,729.40</u>	<u>14,008.02</u>
1350 · Auction Property Tracts	<u>50,370.63</u>	<u>25,731.01</u>
Total 1300 · * Inventories	<u>135,910.49</u>	<u>73,585.45</u>
1700 · Deferred Tax Asset	<u>61,664.00</u>	<u>61,664.00</u>
Total Other Current Assets	<u>1,265,341.54</u>	<u>628,944.69</u>
Total Current Assets	<u>2,175,484.45</u>	<u>1,834,161.01</u>
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	49,740.71	49,740.71
1604 · Heavy Equipment	344,019.47	340,519.47
1605 · Vehicles	214,332.65	189,332.65
1606 · Improvements	371,990.05	371,990.05
1607 · Property Owner Software	94,804.00	94,804.00
1608 · Capital Improvements	177,108.01	135,603.42
1611 · Smith Well	46,051.16	46,051.16
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	0.00	1,181.11
1616 · Water System	21,513.88	17,944.02
1617 · Cabin Well	13,708.17	13,708.17
Total 1600 · * Fixed Assets	<u>1,752,849.87</u>	<u>1,680,456.53</u>
1615 · Accumulated Depreciation	<u>-956,704.28</u>	<u>-956,704.28</u>
Total Fixed Assets	<u>796,145.59</u>	<u>723,752.25</u>
TOTAL ASSETS	<u><u>2,971,630.04</u></u>	<u><u>2,557,913.26</u></u>

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	Jun 30, 2024	Jun 30, 2023
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	16,780.43	2,110.26
Total Accounts Payable	16,780.43	2,110.26
Credit Cards		
1098 · Mastercard 1834	3,098.58	4,469.29
Total Credit Cards	3,098.58	4,469.29
Other Current Liabilities		
2100 · * Payroll Liabilities		
2110 · Payroll Taxes Payable	8,766.30	0.00
2117 · Employee Tips	-312.21	0.00
2135 · Wage Garnishments	204.46	0.00
Total 2100 · * Payroll Liabilities	8,658.55	0.00
2111 · Direct Deposit Liabilities	27,255.13	0.00
2240 · Employee Reimbursements Payable	-150.75	0.00
2400 · Advance Deposit Account	20,673.81	11,152.94
2500 · * Taxes Payable		
2510 · Sales Tax Payable	-1,459.69	-548.57
2515 · State Occupancy Tax - (T2)	3,648.80	2,431.71
2520 · County Hotel Tax - (T3)	4,475.60	3,062.98
Total 2500 · * Taxes Payable	6,664.71	4,946.12
2600 · Employee Tab Direct Bill	0.00	-866.84
2800 · * Deferred Income		
2801 · Deferred Assessment Income	500,849.81	458,000.41
Total 2800 · * Deferred Income	500,849.81	458,000.41
Total Other Current Liabilities	563,951.26	473,232.63
Total Current Liabilities	583,830.27	479,812.18
Total Liabilities	583,830.27	479,812.18
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	-167,918.52	-298,357.75
3900 · Retained Earnings	1,530,728.09	1,080,743.25
Net Income	270,659.85	541,385.23
Total Equity	2,387,799.77	2,078,101.08
TOTAL LIABILITIES & EQUITY	2,971,630.04	2,557,913.26

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss Prev Year Comparison
January through June 2024

	<u>Jan - Jun 2024</u>	<u>Jan - Jun 2023</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4001 · Assessment Related Revenue				
4005 · *Association Assessments				
4009 · Special Assessments	864.17	3,147.84	-2,283.67	-72.55%
4015 · Volunteer Assessments	14,807.84	14,003.41	804.43	5.75%
4018 · Assessment Rev-2019 & Prior	67,945.35	77,100.45	-9,155.10	-11.87%
4030 · Assessment Interest, Late Fee	13,924.31	18,804.84	-4,880.53	-25.95%
4039 · 2019 Assessment Revenue	0.00	14,927.14	-14,927.14	-100.0%
4040 · 2020 Assessment Revenue	10,649.85	19,939.61	-9,289.76	-46.59%
4041 · 2021 Assessment Revenue	13,747.64	28,600.43	-14,852.79	-51.93%
4042 · 2022 Assessment Revenue	18,244.31	73,069.62	-54,825.31	-75.03%
4043 · 2023 Assessment Revenue	54,586.87	497,977.33	-443,390.46	-89.04%
4044 · 2024 Assessment Revenue	520,736.43	0.00	520,736.43	100.0%
Total 4005 · *Association Assessments	<u>715,506.77</u>	<u>747,570.67</u>	<u>-32,063.90</u>	<u>-4.29%</u>
Total 4001 · Assessment Related Revenue	715,506.77	747,570.67	-32,063.90	-4.29%
4099 · Supplemental Revenue				
4200 · *Cabin Income				
4210 · Cabin Room Rental Income	406,906.53	323,325.99	83,580.54	25.85%
Total 4200 · *Cabin Income	<u>406,906.53</u>	<u>323,325.99</u>	<u>83,580.54</u>	<u>25.85%</u>
4250 · RV/Campground Income	22,431.89	26,706.52	-4,274.63	-16.01%
4300 · * Cafe Income				
4310 · Food Sales	195,314.08	134,718.35	60,595.73	44.98%
4311 · Alcohol Sales	28,813.14	11,886.16	16,926.98	142.41%
4317 · Cafe Comps	-1,249.38	-209.93	-1,039.45	-495.14%
Total 4300 · * Cafe Income	<u>222,877.84</u>	<u>146,394.58</u>	<u>76,483.26</u>	<u>52.25%</u>
4400 · Retail Sales	30,112.40	15,733.40	14,379.00	91.39%
4500 · * Other Lodge Income				
4510 · Water Sales	0.00	11,951.15	-11,951.15	-100.0%
4515 · Pool Fees	5,571.00	4,204.00	1,367.00	32.52%
4520 · Laundromat Revenue	3,330.00	4,471.75	-1,141.75	-25.53%
4525 · Ice Revenue	4,381.87	2,829.50	1,552.37	54.86%
Total 4500 · * Other Lodge Income	<u>13,282.87</u>	<u>23,456.40</u>	<u>-10,173.53</u>	<u>-43.37%</u>
Total 4099 · Supplemental Revenue	<u>695,611.53</u>	<u>535,616.89</u>	<u>159,994.64</u>	<u>29.87%</u>
4600 · * Miscellaneous Income				
4526 · Timely Filed Discount	446.86	493.42	-46.56	-9.44%
4610 · Interest Income	1,207.31	1,144.33	62.98	5.5%
4612 · Paypal Fees	180.99	118.95	62.04	52.16%
4613 · Property Owner Water Sales	15,567.00	0.00	15,567.00	100.0%
4620 · Miscellaneous Income	55.98	13.00	42.98	330.62%
Total 4600 · * Miscellaneous Income	<u>17,458.14</u>	<u>1,769.70</u>	<u>15,688.44</u>	<u>886.5%</u>
Total Income	<u>1,428,576.44</u>	<u>1,284,957.26</u>	<u>143,619.18</u>	<u>11.18%</u>

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss Prev Year Comparison
January through June 2024

	<u>Jan - Jun 2024</u>	<u>Jan - Jun 2023</u>	<u>\$ Change</u>	<u>% Change</u>
Cost of Goods Sold				
5000 · * Cost of Goods Sold				
5100 · * COGS - Restaurant				
5110 · COGS - Food	66,902.54	41,578.00	25,324.54	60.91%
5115 · COGS - Alcohol	9,517.00	3,690.39	5,826.61	157.89%
Total 5100 · * COGS - Restaurant	<u>76,419.54</u>	<u>45,268.39</u>	<u>31,151.15</u>	<u>68.81%</u>
5210 · COGS - Retail	8,457.04	7,978.78	478.26	5.99%
5220 · COGS - Ice	2,178.00	1,695.00	483.00	28.5%
Total 5000 · * Cost of Goods Sold	<u>87,054.58</u>	<u>54,942.17</u>	<u>32,112.41</u>	<u>58.45%</u>
Total COGS	<u>87,054.58</u>	<u>54,942.17</u>	<u>32,112.41</u>	<u>58.45%</u>
Gross Profit	1,341,521.86	1,230,015.09	111,506.77	9.07%
Expense				
6000 · * Payroll Expenses				
6010 · Salaries and Wages	619,742.23	356,806.50	262,935.73	73.69%
6025 · Employer Payroll Tax	51,376.76	29,679.39	21,697.37	73.11%
Total 6000 · * Payroll Expenses	<u>671,118.99</u>	<u>386,485.89</u>	<u>284,633.10</u>	<u>73.65%</u>
6040 · Employee Housing Expense				
6041 · Employee Housing - Electric	-479.95	489.18	-969.13	-198.11%
Total 6040 · Employee Housing Expense	<u>-479.95</u>	<u>489.18</u>	<u>-969.13</u>	<u>-198.11%</u>
6050 · * Employee Benefits				
6053 · Employee Insurances	3,796.02	2,344.56	1,451.46	61.91%
Total 6050 · * Employee Benefits	<u>3,796.02</u>	<u>2,344.56</u>	<u>1,451.46</u>	<u>61.91%</u>
6100 · * Utilities				
6110 · Electric	21,536.10	16,659.64	4,876.46	29.27%
6111 · Propane	4,313.42	4,100.42	213.00	5.2%
6112 · Telephone	5,356.61	5,654.55	-297.94	-5.27%
6113 · Garbage & Trash	8,398.60	12,722.30	-4,323.70	-33.99%
6114 · Water System	2,490.94	884.78	1,606.16	181.53%
Total 6100 · * Utilities	<u>42,095.67</u>	<u>40,021.69</u>	<u>2,073.98</u>	<u>5.18%</u>
6130 · * Insurance				
6131 · Workers Comp	4,663.59	2,091.70	2,571.89	122.96%
6132 · Property Insurance	10,135.24	10,052.08	83.16	0.83%
6133 · General Liability	13,903.47	15,266.99	-1,363.52	-8.93%
6134 · Directors E&O	33,970.00	33,970.00	0.00	0.0%
6135 · Commercial Vehicle	11,991.08	4,657.74	7,333.34	157.44%
6136 · Heavy Equipment	2,165.65	2,385.47	-219.82	-9.22%
6140 · Airstrip	1,169.45	2,889.89	-1,720.44	-59.53%
6141 · Additional Insurance	4,028.11	4,056.39	-28.28	-0.7%
Total 6130 · * Insurance	<u>82,026.59</u>	<u>75,370.26</u>	<u>6,656.33</u>	<u>8.83%</u>
6150 · * Professional Fees				
6151 · Accounting	4,638.75	8,000.00	-3,361.25	-42.02%

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss Prev Year Comparison
January through June 2024

	<u>Jan - Jun 2024</u>	<u>Jan - Jun 2023</u>	<u>\$ Change</u>	<u>% Change</u>
6152 · Legal Fees				
6152a · Legel Fees - General	8,539.01	14,640.54	-6,101.53	-41.68%
6152b · Legal Fees - Road Issues	15,511.53	10,031.79	5,479.74	54.62%
6152c · Legal Fees - Assessments Issues	12,817.52	3,708.57	9,108.95	245.62%
Total 6152 · Legal Fees	<u>36,868.06</u>	<u>28,380.90</u>	<u>8,487.16</u>	<u>29.9%</u>
6153 · Other Professional Fees	1,900.00	9,960.00	-8,060.00	-80.92%
Total 6150 · * Professional Fees	<u>43,406.81</u>	<u>46,340.90</u>	<u>-2,934.09</u>	<u>-6.33%</u>
6200 · * Heavy Equipment Expense				
6201 · Heavy Equipment Repair	27,903.29	3,791.59	24,111.70	635.93%
6202 · Off Road Diesel	3,414.49	7,590.75	-4,176.26	-55.02%
6203 · Road Expense Miscellaneous	479.70	1,437.11	-957.41	-66.62%
6204 · Contract Road Work	25,000.00	0.00	25,000.00	100.0%
Total 6200 · * Heavy Equipment Expense	<u>56,797.48</u>	<u>12,819.45</u>	<u>43,978.03</u>	<u>343.06%</u>
6300 · * Vehicle Expense				
6301 · Gasoline	9,541.39	5,089.69	4,451.70	87.47%
6302 · Diesel	2,088.51	2,257.83	-169.32	-7.5%
6303 · Vehicle Repair	2,983.71	10,423.58	-7,439.87	-71.38%
6304 · Vehicle Miscellaneous	3,253.82	6,000.79	-2,746.97	-45.78%
Total 6300 · * Vehicle Expense	<u>17,867.43</u>	<u>23,771.89</u>	<u>-5,904.46</u>	<u>-24.84%</u>
6400 · * Supplies & Equipment				
6405 · Cabin Accessories	5,063.89	3,225.94	1,837.95	56.97%
6410 · Housekeeping Supplies	6,823.25	5,451.34	1,371.91	25.17%
6415 · Maintenance Supplies	12,662.38	12,046.70	615.68	5.11%
6420 · Small tools & equipment	12,376.32	9,223.18	3,153.14	34.19%
6425 · Restaurant Supplies	8,951.30	691.87	8,259.43	1,193.78%
6426 · Smallwares	29.22	244.95	-215.73	-88.07%
Total 6400 · * Supplies & Equipment	<u>45,906.36</u>	<u>30,883.98</u>	<u>15,022.38</u>	<u>48.64%</u>
6450 · * Repairs & Maintenance				
6451 · Bldg/Structure Repairs & Maint	14,381.13	14,897.18	-516.05	-3.46%
6452 · Equipment Repairs	85.00	0.00	85.00	100.0%
Total 6450 · * Repairs & Maintenance	<u>14,466.13</u>	<u>14,897.18</u>	<u>-431.05</u>	<u>-2.89%</u>
6500 · * Office Administrative Expense				
6525 · Credit Card Interest	193.76	0.00	193.76	100.0%
6510 · Office Supplies	3,066.77	5,060.01	-1,993.24	-39.39%
6511 · Printing	0.00	435.07	-435.07	-100.0%
6512 · Postage & Shipping	305.50	1,673.06	-1,367.56	-81.74%
6513 · Communications	5,246.21	4,258.82	987.39	23.19%
6514 · Credit Card Fees	28,507.13	23,014.04	5,493.09	23.87%
6515 · Newsletter	4,148.45	574.05	3,574.40	622.66%
6516 · Office Equipment	2,165.83	2,341.57	-175.74	-7.51%
6520 · Misc. Office Admin.	1,240.42	1,108.23	132.19	11.93%
Total 6500 · * Office Administrative Expense	<u>44,874.07</u>	<u>38,464.85</u>	<u>6,409.22</u>	<u>16.66%</u>

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6550 · * Other Administrative Expense				
6551 · Mileage Reimbursement	0.00	1,509.63	-1,509.63	-100.0%
6552 · Licenses and Permits	1,974.00	1,073.97	900.03	83.8%
6553 · Dues & Memberships	266.62	290.27	-23.65	-8.15%
6559 · Booking Fees	14,512.31	15,536.63	-1,024.32	-6.59%
Total 6550 · * Other Administrative Expense	<u>16,752.93</u>	<u>18,410.50</u>	<u>-1,657.57</u>	<u>-9.0%</u>
6560 · Property Tax	7,699.45	0.00	7,699.45	100.0%
6575 · Software Maintenance & Upgrades	12,692.80	5,458.86	7,233.94	132.52%
6600 · * Property Transfer Expense				
6610 · Filing Fees	252.17	0.00	252.17	100.0%
Total 6600 · * Property Transfer Expense	<u>252.17</u>	<u>0.00</u>	<u>252.17</u>	<u>100.0%</u>
6700 · * Advertising & Promotion				
6715 · Bands & Entertainment	7,396.64	1,163.55	6,233.09	535.7%
6720 · Advertising	699.79	2,279.01	-1,579.22	-69.29%
Total 6700 · * Advertising & Promotion	<u>8,096.43</u>	<u>3,442.56</u>	<u>4,653.87</u>	<u>135.19%</u>
6900 · * Miscellaneous Expense				
6910 · Cash Over/Short	1,876.66	0.00	1,876.66	100.0%
6915 · Miscellaneous Expense	1,900.40	5,624.62	-3,724.22	-66.21%
6925 · Reconciliation Discrepancies	-574.83	-16,470.96	15,896.13	96.51%
Total 6900 · * Miscellaneous Expense	<u>3,202.23</u>	<u>-10,846.34</u>	<u>14,048.57</u>	<u>129.52%</u>
6935 · Bank Service Charges	290.40	274.45	15.95	5.81%
Total Expense	<u>1,070,862.01</u>	<u>688,629.86</u>	<u>382,232.15</u>	<u>55.51%</u>
Net Ordinary Income	<u>270,659.85</u>	<u>541,385.23</u>	<u>-270,725.38</u>	<u>-50.01%</u>
Net Income	<u><u>270,659.85</u></u>	<u><u>541,385.23</u></u>	<u><u>-270,725.38</u></u>	<u><u>-50.01%</u></u>

P.O.A.T.R.I./Terlingua Ranch
BFC Review - P&L Budget vs. Actual
January through June 2024

Ordinary Income/Expense	<u>Jan - Jun 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	864.17	500.00	364.17
4015 · Volunteer Assessments	14,807.84	16,500.00	-1,692.16
4018 · Assessment Rev-2019 & Prior	67,945.35	36,000.00	31,945.35
4030 · Assessment Interest, Late Fee	13,924.31	2,500.00	11,424.31
4040 · 2020 Assessment Revenue	10,649.85	9,500.00	1,149.85
4041 · 2021 Assessment Revenue	13,747.64	13,000.00	747.64
4042 · 2022 Assessment Revenue	18,244.31	17,050.00	1,194.31
4043 · 2023 Assessment Revenue	54,586.87	35,250.00	19,336.87
4044 · 2024 Assessment Revenue	520,736.43	575,000.00	-54,263.57
Total 4005 · *Association Assessments	<u>715,506.77</u>	<u>705,300.00</u>	<u>10,206.77</u>
Total 4001 · Assessment Related Revenue	715,506.77	705,300.00	10,206.77
4020 · POATRI Auctions & Tax Sales	0.00	62,500.00	-62,500.00
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	406,906.53	356,000.00	50,906.53
Total 4200 · *Cabin Income	<u>406,906.53</u>	<u>356,000.00</u>	<u>50,906.53</u>
4250 · RV/Campground Income	22,431.89	32,250.00	-9,818.11
4300 · * Cafe Income			
4310 · Food Sales	195,314.08	172,500.00	22,814.08
4311 · Alcohol Sales	28,813.14	18,500.00	10,313.14
4317 · Cafe Comps	-1,249.38		
Total 4300 · * Cafe Income	<u>222,877.84</u>	<u>191,000.00</u>	<u>31,877.84</u>
4400 · Retail Sales	30,112.40	23,520.00	6,592.40
4500 · * Other Lodge Income			
4515 · Pool Fees	5,571.00	5,250.00	321.00
4520 · Laundromat Revenue	3,330.00	4,500.00	-1,170.00
4525 · Ice Revenue	4,381.87	2,750.00	1,631.87
Total 4500 · * Other Lodge Income	<u>13,282.87</u>	<u>12,500.00</u>	<u>782.87</u>
Total 4099 · Supplemental Revenue	695,611.53	615,270.00	80,341.53
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	446.86	500.00	-53.14
4610 · Interest Income	1,207.31	6,400.00	-5,192.69
4612 · Paypal Fees	180.99	100.00	80.99
4613 · Property Owner Water Sales	15,567.00	10,400.00	5,167.00
4620 · Miscellaneous Income	55.98		
Total 4600 · * Miscellaneous Income	<u>17,458.14</u>	<u>17,400.00</u>	<u>58.14</u>
Total Income	<u>1,428,576.44</u>	<u>1,400,470.00</u>	<u>28,106.44</u>

P.O.A.T.R.I./Terlingua Ranch
BFC Review - P&L Budget vs. Actual
January through June 2024

	<u>Jan - Jun 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food	66,902.54	55,267.50	11,635.04
5115 · COGS - Alcohol	9,517.00	6,400.00	3,117.00
Total 5100 · * COGS - Restaurant	<u>76,419.54</u>	<u>61,667.50</u>	<u>14,752.04</u>
5210 · COGS - Retail	8,457.04	11,660.00	-3,202.96
5220 · COGS - Ice	2,178.00	1,562.00	616.00
Total 5000 · * Cost of Goods Sold	<u>87,054.58</u>	<u>74,889.50</u>	<u>12,165.08</u>
Total COGS	<u>87,054.58</u>	<u>74,889.50</u>	<u>12,165.08</u>
Gross Profit	1,341,521.86	1,325,580.50	15,941.36
Expense			
6000 · * Payroll Expenses			
6010 · Salaries and Wages	619,742.23	547,500.00	72,242.23
6025 · Employer Payroll Tax	51,376.76	46,975.00	4,401.76
Total 6000 · * Payroll Expenses	<u>671,118.99</u>	<u>594,475.00</u>	<u>76,643.99</u>
6040 · Employee Housing Expense			
6041 · Employee Housing - Electric	-479.95	1,260.00	-1,739.95
Total 6040 · Employee Housing Expense	<u>-479.95</u>	<u>1,260.00</u>	<u>-1,739.95</u>
6050 · * Employee Benefits			
6053 · Employee Insurances	3,796.02	2,400.00	1,396.02
Total 6050 · * Employee Benefits	<u>3,796.02</u>	<u>2,400.00</u>	<u>1,396.02</u>
6100 · * Utilities			
6110 · Electric	21,536.10	17,700.00	3,836.10
6111 · Propane	4,313.42	5,000.00	-686.58
6112 · Telephone	5,356.61	6,260.00	-903.39
6113 · Garbage & Trash	8,398.60	9,500.00	-1,101.40
6114 · Water System	2,490.94	1,100.00	1,390.94
Total 6100 · * Utilities	<u>42,095.67</u>	<u>39,560.00</u>	<u>2,535.67</u>
6130 · * Insurance			
6131 · Workers Comp	4,663.59	3,350.00	1,313.59
6132 · Property Insurance	10,135.24	12,000.00	-1,864.76
6133 · General Liability	13,903.47	18,000.00	-4,096.53
6134 · Directors E&O	33,970.00	34,000.00	-30.00
6135 · Commercial Vehicle	11,991.08	6,000.00	5,991.08
6136 · Heavy Equipment	2,165.65	2,400.00	-234.35
6140 · Airstrip	1,169.45	2,300.00	-1,130.55
6141 · Additional Insurance	4,028.11	4,100.00	-71.89
Total 6130 · * Insurance	<u>82,026.59</u>	<u>82,150.00</u>	<u>-123.41</u>

P.O.A.T.R.I./Terlingua Ranch
BFC Review - P&L Budget vs. Actual
January through June 2024

	<u>Jan - Jun 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6150 · * Professional Fees			
6151 · Accounting	4,638.75	10,000.00	-5,361.25
6152 · Legal Fees			
6152a · Legel Fees - General	8,539.01	50,000.00	-41,460.99
6152b · Legal Fees - Road Issues	15,511.53		
6152c · Legal Fees - Assessments Issues	12,817.52		
Total 6152 · Legal Fees	<u>36,868.06</u>	<u>50,000.00</u>	<u>-13,131.94</u>
6153 · Other Professional Fees	1,900.00	7,800.00	-5,900.00
Total 6150 · * Professional Fees	<u>43,406.81</u>	<u>67,800.00</u>	<u>-24,393.19</u>
6200 · * Heavy Equipment Expense			
6201 · Heavy Equipment Repair	27,903.29	10,500.00	17,403.29
6202 · Off Road Diesel	3,414.49	7,000.00	-3,585.51
6203 · Road Expense Miscellaneous	479.70	500.00	-20.30
6204 · Contract Road Work	25,000.00	29,000.00	-4,000.00
Total 6200 · * Heavy Equipment Expense	<u>56,797.48</u>	<u>47,000.00</u>	<u>9,797.48</u>
6300 · * Vehicle Expense			
6301 · Gasoline	9,541.39	6,000.00	3,541.39
6302 · Diesel	2,088.51	3,875.00	-1,786.49
6303 · Vehicle Repair	2,983.71	11,950.00	-8,966.29
6304 · Vehicle Miscellaneous	3,253.82	5,000.00	-1,746.18
Total 6300 · * Vehicle Expense	<u>17,867.43</u>	<u>26,825.00</u>	<u>-8,957.57</u>
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	5,063.89	4,750.00	313.89
6410 · Housekeeping Supplies	6,823.25	6,200.00	623.25
6415 · Maintenance Supplies	12,662.38	12,000.00	662.38
6420 · Small tools & equipment	12,376.32	8,000.00	4,376.32
6425 · Restaurant Supplies	8,951.30	6,500.00	2,451.30
6426 · Smallwares	29.22	900.00	-870.78
Total 6400 · * Supplies & Equipment	<u>45,906.36</u>	<u>38,350.00</u>	<u>7,556.36</u>
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	14,381.13	12,750.00	1,631.13
6452 · Equipment Repairs	85.00	250.00	-165.00
Total 6450 · * Repairs & Maintenance	<u>14,466.13</u>	<u>13,000.00</u>	<u>1,466.13</u>
6500 · * Office Administrative Expense			
6525 · Credit Card Interest	193.76		
6510 · Office Supplies	3,066.77	4,275.00	-1,208.23
6511 · Printing	0.00	3,000.00	-3,000.00
6512 · Postage & Shipping	305.50	3,250.00	-2,944.50
6513 · Communications	5,246.21	4,250.00	996.21
6514 · Credit Card Fees	28,507.13	24,500.00	4,007.13
6515 · Newsletter	4,148.45	4,000.00	148.45
6516 · Office Equipment	2,165.83	3,000.00	-834.17
6520 · Misc. Office Admin.	1,240.42	1,150.00	90.42
Total 6500 · * Office Administrative Expense	<u>44,874.07</u>	<u>47,425.00</u>	<u>-2,550.93</u>

P.O.A.T.R.I./Terlingua Ranch
BFC Review - P&L Budget vs. Actual
 January through June 2024

	<u>Jan - Jun 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	0.00	1,500.00	-1,500.00
6552 · Licenses and Permits	1,974.00	900.00	1,074.00
6553 · Dues & Memberships	266.62	400.00	-133.38
6559 · Booking Fees	14,512.31	13,500.00	1,012.31
Total 6550 · * Other Administrative Expense	<u>16,752.93</u>	<u>16,300.00</u>	<u>452.93</u>
6560 · Property Tax	7,699.45	10,000.00	-2,300.55
6575 · Software Maintenance & Upgrades	12,692.80	6,500.00	6,192.80
6600 · * Property Transfer Expense			
6610 · Filing Fees	252.17	1,200.00	-947.83
Total 6600 · * Property Transfer Expense	<u>252.17</u>	<u>1,200.00</u>	<u>-947.83</u>
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	7,396.64	9,250.00	-1,853.36
6720 · Advertising	699.79	6,000.00	-5,300.21
Total 6700 · * Advertising & Promotion	<u>8,096.43</u>	<u>15,250.00</u>	<u>-7,153.57</u>
6900 · * Miscellaneous Expense			
6910 · Cash Over/Short	1,876.66	100.00	1,776.66
6915 · Miscellaneous Expense	1,900.40	0.00	1,900.40
6925 · Reconciliation Discrepancies	-574.83		
Total 6900 · * Miscellaneous Expense	<u>3,202.23</u>	<u>100.00</u>	<u>3,102.23</u>
6935 · Bank Service Charges	290.40	300.00	-9.60
Total Expense	<u>1,070,862.01</u>	<u>1,009,895.00</u>	<u>60,967.01</u>
Net Ordinary Income	<u>270,659.85</u>	<u>315,685.50</u>	<u>-45,025.65</u>
Net Income	<u><u>270,659.85</u></u>	<u><u>315,685.50</u></u>	<u><u>-45,025.65</u></u>

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

NON-SUPPLEMENTAL

	Gen & Admin	Road Maintenance	Water System	TOTAL
Ordinary Income/Expense				
Income				
4001 · Assessment Related Revenue				
4005 · *Association Assessments				
4009 · Special Assessments	864	0	0	864
4015 · Volunteer Assessments	14,808	0	0	14,808
4018 · Assessment Rev-2019 & Prior	67,945	0	0	67,945
4030 · Assessment Interest, Late Fee	13,924	0	0	13,924
4040 · 2020 Assessment Revenue	10,650	0	0	10,650
4041 · 2021 Assessment Revenue	13,748	0	0	13,748
4042 · 2022 Assessment Revenue	18,244	0	0	18,244
4043 · 2023 Assessment Revenue	54,587	0	0	54,587
4044 · 2024 Assessment Revenue	520,736	0	0	520,736
Total 4005 · *Association Assessments	715,506	0	0	715,506
Total 4001 · Assessment Related Revenue	715,506	0	0	715,506
4099 · Supplemental Revenue				
4200 · *Cabin Income				
4210 · Cabin Room Rental Income	0	0	0	0
Total 4200 · *Cabin Income	0	0	0	0
4250 · RV/Campground Income	0	0	0	0
4300 · * Cafe Income				
4310 · Food Sales	0	0	0	0
4311 · Alcohol Sales	0	0	0	0
4317 · Cafe Comps	0	0	0	0
Total 4300 · * Cafe Income	0	0	0	0
4400 · Retail Sales				
4400 · Retail Sales - Other	0	0	0	0
Total 4400 · Retail Sales	0	0	0	0

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

NON-SUPPLEMENTAL

	Gen & Admin	Road Maintenance	Water System	TOTAL
4500 · * Other Lodge Income				
4515 · Pool Fees	0	0	0	0
4520 · Laundromat Revenue	0	0	0	0
4525 · Ice Revenue	0	0	0	0
Total 4500 · * Other Lodge Income	0	0	0	0
Total 4099 · Supplemental Revenue	0	0	0	0
4600 · * Miscellaneous Income				
4526 · Timely Filed Discount	313	0	0	313
4610 · Interest Income	1,207	0	0	1,207
4612 · Paypal Fees	181	0	0	181
4613 · Property Owner Water Sales	903	0	14,664	15,567
4620 · Miscellaneous Income				
4620 · Miscellaneous Income - Other	0	0	0	0
Total 4620 · Miscellaneous Income	0	0	0	0
Total 4600 · * Miscellaneous Income	2,604	0	14,664	17,268
Total Income	718,110	0	14,664	732,774
Cost of Goods Sold				
5000 · * Cost of Goods Sold				
5100 · * COGS - Restaurant				
5110 · COGS - Food	0	0	0	0
5115 · COGS - Alcohol	0	0	0	0
Total 5100 · * COGS - Restaurant	0	0	0	0
5210 · COGS - Retail	0	0	0	0
5220 · COGS - Ice	0	0	0	0
Total 5000 · * Cost of Goods Sold	0	0	0	0
Total COGS	0	0	0	0
Gross Profit	718,110	0	14,664	732,774

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

NON-SUPPLEMENTAL

	Gen & Admin	Road Maintenance	Water System	TOTAL
Expense				
6000 · * Payroll Expenses				
6010 · Salaries and Wages				
6010 · Salaries and Wages - Other	53,903	54,979	0	108,882
Total 6010 · Salaries and Wages	53,903	54,979	0	108,882
6025 · Employer Payroll Tax				
6025 · Employer Payroll Tax - Other	1,584	4,555	0	6,139
Total 6025 · Employer Payroll Tax	1,584	4,555	0	6,139
Total 6000 · * Payroll Expenses	55,487	59,534	0	115,021
6040 · Employee Housing Expense				
6041 · Employee Housing - Electric	(1,339)	0	0	(1,339)
Total 6040 · Employee Housing Expense	(1,339)	0	0	(1,339)
6050 · * Employee Benefits				
6053 · Employee Insurances	3,279	0	0	3,279
Total 6050 · * Employee Benefits	3,279	0	0	3,279
6100 · * Utilities				
6110 · Electric	0	217	131	348
6111 · Propane	(31)	0	0	(31)
6112 · Telephone	1,276	0	0	1,276
6113 · Garbage & Trash	0	0	0	0
6114 · Water System	0	0	2,491	2,491
Total 6100 · * Utilities	1,245	217	2,622	4,084
6130 · * Insurance				
6131 · Workers Comp	4,664	0	0	4,664
6132 · Property Insurance	5,270	0	0	5,270
6133 · General Liability	7,230	0	0	7,230
6134 · Directors E&O	17,664	0	0	17,664
6135 · Commercial Vehicle	6,235	0	0	6,235
6136 · Heavy Equipment	1,126	0	0	1,126
6140 · Airstrip	608	0	0	608
6141 · Additional Insurance	2,095	0	0	2,095
Total 6130 · * Insurance	44,892	0	0	44,892
6150 · * Professional Fees				
6151 · Accounting	3,739	0	0	3,739

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

NON-SUPPLEMENTAL

	Gen & Admin	Road Maintenance	Water System	TOTAL
6152 · Legal Fees				
6152a · Legal Fees - General	8,430	0	0	8,430
6152b · Legal Fees - Road Issues	15,512	0	0	15,512
6152c · Legal Fees - Assessments Issues	12,818	0	0	12,818
Total 6152 · Legal Fees	36,760	0	0	36,760
6153 · Other Professional Fees	1,900	0	0	1,900
Total 6150 · * Professional Fees	42,399	0	0	42,399
6200 · * Heavy Equipment Expense				
6201 · Heavy Equipment Repair	0	27,903	0	27,903
6202 · Off Road Diesel	0	3,414	0	3,414
6203 · Road Expense Miscellaneous	0	480	0	480
6204 · Contract Road Work	0	25,000	0	25,000
Total 6200 · * Heavy Equipment Expense	0	56,797	0	56,797
6300 · * Vehicle Expense				
6301 · Gasoline	0	7,884	0	7,884
6302 · Diesel	0	2,089	0	2,089
6303 · Vehicle Repair	0	1,762	0	1,762
6304 · Vehicle Miscellaneous	0	0	0	0
Total 6300 · * Vehicle Expense	0	11,735	0	11,735
6400 · * Supplies & Equipment				
6405 · Cabin Accessories	0	0	0	0
6410 · Housekeeping Supplies	0	40	0	40
6415 · Maintenance Supplies	0	11	559	570
6420 · Small tools & equipment	0	762	689	1,451
6425 · Restaurant Supplies	0	0	0	0
6426 · Smallwares	0	0	0	0
Total 6400 · * Supplies & Equipment	0	813	1,248	2,061
6450 · * Repairs & Maintenance				
6451 · Bldg/Structure Repairs & Maint	1,385	0	0	1,385
6452 · Equipment Repairs	0	0	0	0
Total 6450 · * Repairs & Maintenance	1,385	0	0	1,385
6500 · * Office Administrative Expense				
6525 · Credit Card Interest	194	0	0	194
6510 · Office Supplies	(162)	0	0	(162)

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

NON-SUPPLEMENTAL

	Gen & Admin	Road Maintenance	Water System	TOTAL
6512 · Postage & Shipping	306	0	0	306
6513 · Communications	4,347	77	0	4,424
6514 · Credit Card Fees	12,120	0	0	12,120
6515 · Newsletter	4,148	0	0	4,148
6516 · Office Equipment	0	0	0	0
6520 · Misc. Office Admin.	628	0	0	628
Total 6500 · * Office Administrative Expense	21,581	77	0	21,658
6550 · * Other Administrative Expense				
6552 · Licenses and Permits	6	632	0	638
6553 · Dues & Memberships	23	0	0	23
6559 · Booking Fees	0	0	0	0
Total 6550 · * Other Administrative Expense	29	632	0	661
6560 · Property Tax	7,699	0	0	7,699
6575 · Software Maintenance & Upgrades	6,419	0	0	6,419
6600 · * Property Transfer Expense				
6610 · Filing Fees	252	0	0	252
Total 6600 · * Property Transfer Expense	252	0	0	252
6700 · * Advertising & Promotion				
6715 · Bands & Entertainment	450	0	0	450
6720 · Advertising	166	0	0	166
Total 6700 · * Advertising & Promotion	616	0	0	616
6900 · * Miscellaneous Expense				
6910 · Cash Over/Short	0	0	0	0
6915 · Miscellaneous Expense	0	194	0	194
6925 · Reconciliation Discrepancies	(20)	0	0	(20)
Total 6900 · * Miscellaneous Expense	(20)	194	0	174
6935 · Bank Service Charges	290	0	0	290
Total Expense	184,214	129,999	3,870	318,083
Net Ordinary Income	533,896	(129,999)	10,794	414,691
Net Income	533,896	(129,999)	10,794	414,691

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

SUPPLEMENTAL

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	GRAND TOTAL
Ordinary Income/Expense										
Income										
4001 · Assessment Related Revenue										
4005 · *Association Assessments										
4009 · Special Assessments	0	0	0	0	0	0	0	0	0	864
4015 · Volunteer Assessments	0	0	0	0	0	0	0	0	0	14,808
4018 · Assessment Rev-2019 & Prior	0	0	0	0	0	0	0	0	0	67,945
4030 · Assessment Interest, Late Fee	0	0	0	0	0	0	0	0	0	13,924
4040 · 2020 Assessment Revenue	0	0	0	0	0	0	0	0	0	10,650
4041 · 2021 Assessment Revenue	0	0	0	0	0	0	0	0	0	13,748
4042 · 2022 Assessment Revenue	0	0	0	0	0	0	0	0	0	18,244
4043 · 2023 Assessment Revenue	0	0	0	0	0	0	0	0	0	54,587
4044 · 2024 Assessment Revenue	0	0	0	0	0	0	0	0	0	520,736
Total 4005 · *Association Assessments	0	0	0	0	0	0	0	0	0	715,506
Total 4001 · Assessment Related Revenue	0	0	0	0	0	0	0	0	0	715,506
4099 · Supplemental Revenue										
4200 · *Cabin Income										
4210 · Cabin Room Rental Income	406,907	0	0	0	0	0	0	0	406,907	406,907
Total 4200 · *Cabin Income	406,907	0	0	0	0	0	0	0	406,907	406,907
4250 · RV/Campground Income	0	0	0	0	0	0	0	22,432	22,432	22,432
4300 · * Cafe Income										
4310 · Food Sales	0	195,314	0	0	0	0	0	0	195,314	195,314
4311 · Alcohol Sales	0	28,813	0	0	0	0	0	0	28,813	28,813
4317 · Cafe Comps	0	(1,249)	0	0	0	0	0	0	(1,249)	(1,249)
Total 4300 · * Cafe Income	0	222,878	0	0	0	0	0	0	222,878	222,878
4400 · Retail Sales										
4400 · Retail Sales - Other	0	0	0	0	0	0	30,112	0	30,112	30,112
Total 4400 · Retail Sales	0	0	0	0	0	0	30,112	0	30,112	30,112

P.O.A.T.R.I./Terlingua Ranch
BFC Review - Profit & Loss by Class
January through June 2024

SUPPLEMENTAL

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	GRAND TOTAL
4500 · * Other Lodge Income										
4515 · Pool Fees	0	0	0	0	0	5,571	0	0	5,571	5,571
4520 · Laundromat Revenue	0	0	0	0	3,330	0	0	0	3,330	3,330
4525 · Ice Revenue	0	0	0	4,382	0	0	0	0	4,382	4,382
Total 4500 · * Other Lodge Income	0	0	0	4,382	3,330	5,571	0	0	13,283	13,283
Total 4099 · Supplemental Revenue	406,907	222,878	0	4,382	3,330	5,571	30,112	22,432	695,612	695,612
4600 · * Miscellaneous Income										
4526 · Timely Filed Discount	134	0	0	0	0	0	0	0	134	447
4610 · Interest Income	0	0	0	0	0	0	0	0	0	1,207
4612 · Paypal Fees	0	0	0	0	0	0	0	0	0	181
4613 · Property Owner Water Sales	0	0	0	0	0	0	0	0	0	15,567
4620 · Miscellaneous Income										
4620 · Miscellaneous Income - Other	0	56	0	0	0	0	0	0	56	56
Total 4620 · Miscellaneous Income	0	56	0	0	0	0	0	0	56	56
Total 4600 · * Miscellaneous Income	134	56	0	0	0	0	0	0	190	17,458
Total Income	407,041	222,934	0	4,382	3,330	5,571	30,112	22,432	695,802	1,428,576
Cost of Goods Sold										
5000 · * Cost of Goods Sold										
5100 · * COGS - Restaurant										
5110 · COGS - Food	0	66,903	0	0	0	0	0	0	66,903	66,903
5115 · COGS - Alcohol	0	9,517	0	0	0	0	0	0	9,517	9,517
Total 5100 · * COGS - Restaurant	0	76,420	0	0	0	0	0	0	76,420	76,420
5210 · COGS - Retail	0	0	0	0	0	0	8,457	0	8,457	8,457
5220 · COGS - Ice	0	0	0	2,178	0	0	0	0	2,178	2,178
Total 5000 · * Cost of Goods Sold	0	76,420	0	2,178	0	0	8,457	0	87,055	87,055
Total COGS	0	76,420	0	2,178	0	0	8,457	0	87,055	87,055
Gross Profit	407,041	146,514	0	2,204	3,330	5,571	21,655	22,432	608,747	1,341,521

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SUPPLEMENTAL

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	GRAND TOTAL
Expense										
6000 · * Payroll Expenses										
6010 · Salaries and Wages										
6010 · Salaries and Wages - Other	39,151	159,649	312,060	0	0	0	0	0	510,860	619,742
Total 6010 · Salaries and Wages	39,151	159,649	312,060	0	0	0	0	0	510,860	619,742
6025 · Employer Payroll Tax										
6025 · Employer Payroll Tax - Other	3,349	16,122	25,767	0	0	0	0	0	45,238	51,377
Total 6025 · Employer Payroll Tax	3,349	16,122	25,767	0	0	0	0	0	45,238	51,377
Total 6000 · * Payroll Expenses	42,500	175,771	337,827	0	0	0	0	0	556,098	671,119
6040 · Employee Housing Expense										
6041 · Employee Housing - Electric	0	0	859	0	0	0	0	0	859	(480)
Total 6040 · Employee Housing Expense	0	0	859	0	0	0	0	0	859	(480)
6050 · * Employee Benefits										
6053 · Employee Insurances	517	0	0	0	0	0	0	0	517	3,796
Total 6050 · * Employee Benefits	517	0	0	0	0	0	0	0	517	3,796
6100 · * Utilities										
6110 · Electric	0	0	21,188	0	0	0	0	0	21,188	21,536
6111 · Propane	0	2,698	65	0	1,582	0	0	0	4,345	4,314
6112 · Telephone	0	383	2,689	0	0	0	0	0	3,072	4,348
6113 · Garbage & Trash	0	0	8,399	0	0	0	0	0	8,399	8,399
6114 · Water System	0	0	0	0	0	0	0	0	0	2,491
Total 6100 · * Utilities	0	3,081	32,341	0	1,582	0	0	0	37,004	41,088
6130 · * Insurance										
6131 · Workers Comp	0	0	0	0	0	0	0	0	0	4,664
6132 · Property Insurance	0	0	4,865	0	0	0	0	0	4,865	10,135
6133 · General Liability	0	0	6,674	0	0	0	0	0	6,674	13,904
6134 · Directors E&O	0	0	16,306	0	0	0	0	0	16,306	33,970
6135 · Commercial Vehicle	0	0	5,756	0	0	0	0	0	5,756	11,991
6136 · Heavy Equipment	0	0	1,040	0	0	0	0	0	1,040	2,166
6140 · Airstrip	0	0	561	0	0	0	0	0	561	1,169
6141 · Additional Insurance	0	0	1,933	0	0	0	0	0	1,933	4,028
Total 6130 · * Insurance	0	0	37,135	0	0	0	0	0	37,135	82,027
6150 · * Professional Fees										
6151 · Accounting	0	0	900	0	0	0	0	0	900	4,639

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	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	GRAND TOTAL
6152 · Legal Fees										
6152a · Legel Fees - General	0	0	0	0	0	0	0	0	0	8,430
6152b · Legal Fees - Road Issues	0	0	0	0	0	0	0	0	0	15,512
6152c · Legal Fees - Assessments Issues	0	0	0	0	0	0	0	0	0	12,818
Total 6152 · Legal Fees	0	0	0	0	0	0	0	0	0	36,760
6153 · Other Professional Fees	0	0	0	0	0	0	0	0	0	1,900
Total 6150 · * Professional Fees	0	0	900	0	0	0	0	0	900	43,299
6200 · * Heavy Equipment Expense										
6201 · Heavy Equipment Repair	0	0	0	0	0	0	0	0	0	27,903
6202 · Off Road Diesel	0	0	0	0	0	0	0	0	0	3,414
6203 · Road Expense Miscellaneous	0	0	0	0	0	0	0	0	0	480
6204 · Contract Road Work	0	0	0	0	0	0	0	0	0	25,000
Total 6200 · * Heavy Equipment Expense	0	0	0	0	0	0	0	0	0	56,797
6300 · * Vehicle Expense										
6301 · Gasoline	0	650	1,007	0	0	0	0	0	1,657	9,541
6302 · Diesel	0	0	0	0	0	0	0	0	0	2,089
6303 · Vehicle Repair	0	0	1,222	0	0	0	0	0	1,222	2,984
6304 · Vehicle Miscellaneous	0	0	3,254	0	0	0	0	0	3,254	3,254
Total 6300 · * Vehicle Expense	0	650	5,483	0	0	0	0	0	6,133	17,868
6400 · * Supplies & Equipment										
6405 · Cabin Accessories	5,064	0	0	0	0	0	0	0	5,064	5,064
6410 · Housekeeping Supplies	6,494	0	279	0	10	0	0	0	6,783	6,823
6415 · Maintenance Supplies	764	1,191	3,139	0	756	6,208	0	35	12,093	12,663
6420 · Small tools & equipment	536	3,906	6,178	0	203	102	0	0	10,925	12,376
6425 · Restaurant Supplies	0	8,920	31	0	0	0	0	0	8,951	8,951
6426 · Smallwares	0	29	0	0	0	0	0	0	29	29
Total 6400 · * Supplies & Equipment	12,858	14,046	9,627	0	969	6,310	0	35	43,845	45,906
6450 · * Repairs & Maintenance										
6451 · Bldg/Structure Repairs & Maint	2,672	0	7,469	0	0	2,855	0	0	12,996	14,381
6452 · Equipment Repairs	0	0	0	0	85	0	0	0	85	85
Total 6450 · * Repairs & Maintenance	2,672	0	7,469	0	85	2,855	0	0	13,081	14,466
6500 · * Office Administrative Expense										
6525 · Credit Card Interest	0	0	0	0	0	0	0	0	0	194
6510 · Office Supplies	0	0	3,198	0	0	0	31	0	3,229	3,067

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	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	GRAND TOTAL
6512 · Postage & Shipping	0	0	0	0	0	0	0	0	0	306
6513 · Communications	0	0	823	0	0	0	0	0	823	5,247
6514 · Credit Card Fees	0	287	14,494	0	0	0	1,267	0	16,048	28,168
6515 · Newsletter	0	0	0	0	0	0	0	0	0	4,148
6516 · Office Equipment	0	339	1,827	0	0	0	0	0	2,166	2,166
6520 · Misc. Office Admin.	0	0	612	0	0	0	0	0	612	1,240
Total 6500 · * Office Administrative Expense	0	626	20,954	0	0	0	1,298	0	22,878	44,536
6550 · * Other Administrative Expense										
6552 · Licenses and Permits	0	851	485	0	0	0	0	0	1,336	1,974
6553 · Dues & Memberships	0	0	244	0	0	0	0	0	244	267
6559 · Booking Fees	14,435	0	77	0	0	0	0	0	14,512	14,512
Total 6550 · * Other Administrative Expense	14,435	851	806	0	0	0	0	0	16,092	16,753
6560 · Property Tax	0	0	0	0	0	0	0	0	0	7,699
6575 · Software Maintenance & Upgrades	0	3,694	634	0	0	0	1,945	0	6,273	12,692
6600 · * Property Transfer Expense										
6610 · Filing Fees	0	0	0	0	0	0	0	0	0	252
Total 6600 · * Property Transfer Expense	0	0	0	0	0	0	0	0	0	252
6700 · * Advertising & Promotion										
6715 · Bands & Entertainment	0	71	6,875	0	0	0	0	0	6,946	7,396
6720 · Advertising	0	534	0	0	0	0	0	0	534	700
Total 6700 · * Advertising & Promotion	0	605	6,875	0	0	0	0	0	7,480	8,096
6900 · * Miscellaneous Expense										
6910 · Cash Over/Short	0	1,877	0	0	0	0	0	0	1,877	1,877
6915 · Miscellaneous Expense	852	292	276	0	0	0	287	0	1,707	1,901
6925 · Reconciliation Discrepancies	(525)	1	0	0	0	0	(30)	0	(554)	(574)
Total 6900 · * Miscellaneous Expense	327	2,170	276	0	0	0	257	0	3,030	3,204
6935 · Bank Service Charges	0	0	0	0	0	0	0	0	0	290
Total Expense	73,309	201,494	461,186	0	2,636	9,165	3,500	35	751,325	1,069,408
Net Ordinary Income	333,732	(54,980)	(461,186)	2,204	694	(3,594)	18,155	22,397	(142,578)	272,113
Net Income	333,732	(54,980)	(461,186)	2,204	694	(3,594)	18,155	22,397	(142,578)	272,113