

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

As of September 30, 2024

	<u>Sept 30 2023</u>	<u>Sept 30, 2024</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1016 · Morgan Stanley	0	501,619	100.0%
1011 · Operating Account	52,473	53,702	2.34%
1012 · Deposit Account	661,427	71,535	-89.19%
1021 · Reserve Water Project	41,568	-	-100.0%
1013 · Payroll Account	17,900	20,141	12.52%
1015 · FDSB Reserve Account	163,269	4,847	-97.03%
1017 · WTNB Contingency Fund	224,469	5,782	-97.42%
1030 · * Petty Cash in Office			
1031 · Office Petty Cash	487	487	0.0%
1032 · Resort Registers/Petty Cash	700	700	0.01%
1033 · Laundry Change Machine	150	150	0.0%
Total 1030 · * Petty Cash in Office	<u>1,337</u>	<u>1,337</u>	<u>0.01%</u>
Total Checking/Savings	<u>1,162,443</u>	<u>658,964</u>	<u>-43.31%</u>
Accounts Receivable			
1201 · Accounts Receivable			
1202 · Guest Ledger	18,297	27,951	52.76%
1203 · Employee Direct Bill	0	948	100.0%
Total 1201 · Accounts Receivable	<u>18,297</u>	<u>28,896</u>	<u>57.93%</u>
Total Accounts Receivable	<u>18,297</u>	<u>28,896</u>	<u>57.93%</u>
Other Current Assets			
1800 · Maverick Bank - CD	0	170,000	100.0%
1810 · West Texas National Bk - CD	0	232,678	100.0%
1100 · * Assessments Receivables			
1102 · Annual Assessments			
1105 · Combined Assessment Receivables	3,593,874	3,562,318	-0.88%
1105b · Adjustments to Receivables	(15,087)	(55,815)	-269.95%
2700 · Prepaid Assessments	(15,332)	(13,033)	15.0%
Total 1102 · Annual Assessments	<u>3,563,455</u>	<u>3,493,470</u>	<u>-1.96%</u>
1130 · Allowance for Doubtful Accounts	(3,293,121)	(3,068,869)	6.81%
Total 1100 · * Assessments Receivables	<u>270,334</u>	<u>424,600</u>	<u>57.07%</u>
1300 · * Inventories			
1301 · Restaurant Inventory			
1301a · Food	10,731	19,229	79.2%
1301b · Alcohol	2,242	2,877	28.34%
Total 1301 · Restaurant Inventory	<u>12,973</u>	<u>22,107</u>	<u>70.41%</u>
1302 · Retail Inventory	27,900	16,868	-39.54%
1303 · Fuel Inventory			
1303a · Gasoline	3,768	5,160	36.95%
1303b · Truck Diesel	4,501	5,674	26.06%
1303c · Off Road Diesel	2,073	3,097	49.44%
1303d · Propane	2,894	5,153	78.03%
Total 1303 · Fuel Inventory	<u>13,235</u>	<u>19,083</u>	<u>44.19%</u>

**P.O.A.T.R.I./Terlingua Ranch
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As of September 30, 2024

	<u>Sept 30 2023</u>	<u>Sept 30, 2024</u>	<u>% Change</u>
1350 - Auction Property Tracts	25,731	50,371	95.76%
Total 1300 - * Inventories	79,839	108,428	35.81%
1700 - Deferred Tax Asset	61,664	61,664	0.0%
Total Other Current Assets	411,836	997,371	142.18%
Total Current Assets	1,592,576	1,685,231	5.82%
Fixed Assets			
1600 - * Fixed Assets			
1601 - Land	142,101	142,101	0.0%
1602 - Orig Cost - Bldgs & Structures	227,152	227,152	0.0%
1603 - Furniture & Equipment	49,741	49,741	0.0%
1604 - Heavy Equipment	340,519	379,869	11.56%
1605 - Vehicles	189,333	219,458	15.91%
1606 - Improvements	371,990	371,990	0.0%
1607 - Property Owner Software	94,804	94,804	0.0%
1608 - Capital Improvements	135,603	177,108	30.61%
1611 - Smith Well	46,051	90,648	96.84%
1612 - Cabin Deck Replacement	44,530	44,530	0.0%
1613 - Facility Roof Replacement	5,798	5,798	0.0%
1614 - Materials for Const in Progress	1,181	0	-100.0%
1616 - Water System	20,544	27,744	35.05%
1617 - Cabin Well	13,708	13,708	0.0%
Total 1600 - * Fixed Assets	1,683,057	1,844,651	9.6%
1615 - Accumulated Depreciation	(956,704)	(1,141,726)	-19.34%
Total Fixed Assets	726,352	702,925	-3.23%
TOTAL ASSETS	<u>2,318,928</u>	<u>2,388,156</u>	<u>2.99%</u>

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

As of September 30, 2024

	<u>Sept 30 2023</u>	<u>Sept 30, 2024</u>	<u>% Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	7,359	1,315	-82.13%
Total Accounts Payable	<u>7,359</u>	<u>1,315</u>	<u>-82.13%</u>
Credit Cards			
1098 · Mastercard 1834	6,008	5,565	-7.37%
Total Credit Cards	<u>6,008</u>	<u>5,565</u>	<u>-7.37%</u>
Other Current Liabilities			
2100 · * Payroll Liabilities			
2110 · Payroll Taxes Payable	251	9,404	3,642.93%
2115 · Employee Insurance-Voluntary	0	84	100.0%
2117 · Employee Tips	0	509	100.0%
Total 2100 · * Payroll Liabilities	<u>251</u>	<u>9,997</u>	<u>3,879.08%</u>
2111 · Direct Deposit Liabilities	428	820	91.77%
2400 · Advance Deposit Account	39,004	55,393	42.02%
2500 · * Taxes Payable			
2510 · Sales Tax Payable	(517)	(1,281)	-147.71%
2515 · State Occupancy Tax - (T2)	2,432	3,975	63.47%
2520 · County Hotel Tax - (T3)	3,063	4,888	59.58%
Total 2500 · * Taxes Payable	<u>4,978</u>	<u>7,582</u>	<u>52.33%</u>
2600 · Employee Tab Direct Bill	(554)	0	100.0%
2800 · * Deferred Income			
2801 · Deferred Assessment Income	412,533	323,038	-21.69%
Total 2800 · * Deferred Income	<u>412,533</u>	<u>323,038</u>	<u>-21.69%</u>
Total Other Current Liabilities	<u>456,640</u>	<u>396,831</u>	<u>-13.1%</u>
Total Current Liabilities	<u>470,008</u>	<u>403,712</u>	<u>-14.11%</u>
Total Liabilities	470,008	403,712	-14.11%
Equity			
3000 · Opening Bal Equity	(1,010)	(1,010)	0.0%
3001 · Members Equity-Undesignated	304,467	304,467	0.0%
3002 · Members Equity-Designated	356,798	356,798	0.0%
3003 · Contributed Capital	94,075	94,075	0.0%
3004 · Adj - Prior Year Collections	(472,776)	(231,313)	51.07%
3900 · Retained Earnings	1,080,733	1,350,745	24.98%
Net Income	486,633	110,683	-77.26%
Total Equity	<u>1,848,921</u>	<u>1,984,445</u>	<u>7.33%</u>
TOTAL LIABILITIES & EQUITY	<u>2,318,928</u>	<u>2,388,156</u>	<u>2.99%</u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
January through September 2024

	<u>Jan - Sep 2023</u>	<u>Jan - Sep 2024</u>	<u>% Change</u>
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4006 · *Association Assessments			
4009 · Special Assessments	5,147	1,399	-73%
4016 · Volunteer Assessments	14,653	15,027	3%
4018 · Assessment Rev-2019 & Prior	158,399	92,432	-42%
4030 · Assessment Interest, Late Fee	30,363	19,612	-35%
4039 · 2019 Assessment Revenue	27,725	0	-100%
4040 · 2020 Assessment Revenue	35,963	13,880	-61%
4041 · 2021 Assessment Revenue	49,303	17,904	-64%
4042 · 2022 Assessment Revenue	102,240	24,447	-76%
4043 · 2023 Assessment Revenue	543,234	66,136	-88%
4044 · 2024 Assessment Revenue	0	568,201	100%
Total 4006 · *Association Assessments	<u>967,027</u>	<u>819,038</u>	<u>-15%</u>
Total 4001 · Assessment Related Revenue	<u>967,027</u>	<u>819,038</u>	<u>-15%</u>
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	379,224	493,287	30%
Total 4200 · *Cabin Income	<u>379,224</u>	<u>493,287</u>	<u>30%</u>
4260 · RV/Campground Income	28,271	24,804	-12%
4300 · * Cafe Income			
4310 · Food Sales	178,581	245,899	38%
4311 · Alcohol Sales	18,778	35,151	87%
4317 · Cafe Comps	-456	-1,249	-174%
Total 4300 · * Cafe Income	<u>196,903</u>	<u>279,801</u>	<u>42%</u>
4400 · Retail Sales	22,663	38,952	72%
4600 · * Other Lodge Income			
4616 · Pool Fees	6,279	7,124	13%
4620 · Laundromat Revenue	6,035	6,149	2%
4625 · Ice Revenue	4,977	6,657	34%
Total 4600 · * Other Lodge Income	<u>17,291</u>	<u>19,930</u>	<u>15%</u>
Total 4099 · Supplemental Revenue	<u>644,352</u>	<u>856,774</u>	<u>33%</u>
4600 · * Miscellaneous Income			
4626 · Timely Filed Discount	590	576	-2%
4810 · Interest Income	2,060	6,088	196%
4812 · Paypal Fees	219	201	-8%
4813 · Property Owner Water Sales	17,571	21,884	24%
4820 · Miscellaneous Income	38	1,556	3,995%
Total 4600 · * Miscellaneous Income	<u>20,478</u>	<u>30,285</u>	<u>48%</u>
Total Income	<u>1,831,857</u>	<u>1,706,097</u>	<u>5%</u>

P.O.A.T.R.I./Teringua Ranch
Profit & Loss
January through September 2024

	Jan - Sep 2023	Jan - Sep 2024	% Change
Cost of Goods Sold			
6000 - - - Cost of Goods Sold	53,648	84,120	57%
6100 - - - COGS - Restaurant	59,380	96,799	63%
6210 - COGS - Retail	11,258	39,105	247%
6220 - COGS - Ice	2,978	3,963	33%
Total 6100 - - - COGS - Restaurant	73,616	139,867	90%
Total 6000 - - - Cost of Goods Sold	73,616	139,867	90%
Total COGS	73,616	139,867	90%
Gross Profit	1,558,241	1,566,230	1%
Expense			
6000 - - - Payroll Expenses	567,709	831,743	47%
6010 - Salaries and Wages	47,553	67,841	43%
6025 - Employer Payroll Tax	615,262	899,584	46%
Total 6000 - - - Payroll Expenses	1,651	-109	-107%
6040 - Employee Housing Expense	1,651	-109	-107%
6041 - Employee Housing - Electric	1,651	-109	-107%
Total 6040 - Employee Housing Expense	3,751	5,416	44%
6050 - - - Employee Benefits	3,751	5,416	44%
6053 - Employee Insurances	3,751	5,416	44%
Total 6050 - - - Employee Benefits	60,822	66,315	9%
6100 - - - Utilities	28,380	34,286	21%
6110 - Electric	5,137	5,532	8%
6111 - Propane	8,566	9,490	11%
6112 - Telephone	17,451	14,085	-19%
6113 - Garbage & Trash	1,288	2,922	127%
Total 6100 - - - Utilities	60,822	66,315	9%
6130 - - - Insurance	3,491	6,252	79%
6131 - Workers Comp	14,271	14,921	5%
6132 - Property Insurance	21,641	20,468	-5%
6133 - General Liability	33,970	33,970	0%
6134 - Directors E&O	9,883	17,615	78%
6135 - Commercial Vehicle	3,390	3,188	-6%
6136 - Heavy Equipment	3,438	1,722	-50%
6140 - Airstrip	5,773	5,930	3%
6141 - Additional Insurance	95,857	104,066	9%
Total 6130 - - - Insurance	8,000	14,985	87%
6151 - Accounting			
6160 - - - Professional Fees			

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
January through September 2024

	<u>Jan - Sep 2023</u>	<u>Jan - Sep 2024</u>	<u>% Change</u>
6152 · Legal Fees			
6152a · Legal Fees - General	18,017	12,183	-32%
6152b · Legal Fees - Road Issues	18,784	40,218	114%
6152c · Legal Fees - Assessments Issues	5,582	14,722	164%
Total 6152 · Legal Fees	42,383	67,123	58%
6153 · Other Professional Fees	9,960	1,900	-81%
Total 6150 · * Professional Fees	60,343	84,008	39%
6200 · * Heavy Equipment Expense			
6205 · Heavy Equip Routine Maintenance	0	906	100%
6201 · Heavy Equipment Repair	13,979	30,047	115%
6202 · Off Road Diesel	9,328	5,875	-39%
6203 · Road Expense Miscellaneous	1,437	482	-66%
6204 · Contract Road Work	340	30,600	8,900%
Total 6200 · * Heavy Equipment Expense	25,084	67,710	170%
6300 · * Vehicle Expense			
6305 · Vehicle Routine Maintenance	0	1,176	100%
6301 · Gasoline	8,205	14,585	78%
6302 · Diesel	6,925	4,324	-38%
6303 · Vehicle Repair	12,859	6,246	-51%
6304 · Vehicle Miscellaneous	6,120	1,051	-83%
Total 6300 · * Vehicle Expense	34,109	27,382	-20%
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	3,916	7,331	87%
6410 · Housekeeping Supplies	7,248	8,336	15%
6415 · Maintenance Supplies	22,159	16,630	-25%
6420 · Small tools & equipment	14,817	17,216	16%
6425 · Restaurant Supplies	3,715	11,605	212%
6426 · Smallwares	504	433	-14%
Total 6400 · * Supplies & Equipment	52,359	61,551	18%
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	29,268	19,192	-34%
6452 · Equipment Repairs	139	85	-39%
Total 6450 · * Repairs & Maintenance	29,427	19,277	-34%
6500 · * Office Administrative Expense			
6525 · Credit Card Interest	146	194	33%
6510 · Office Supplies	6,122	5,248	-14%
6511 · Printing	435	92	-79%
6512 · Postage & Shipping	2,580	697	-73%
6513 · Communications	6,748	7,475	11%
6514 · Credit Card Fees	29,498	37,487	27%
6515 · Newsletter	3,458	4,148	20%
6516 · Office Equipment	3,984	2,963	-26%
6520 · Misc. Office Admin.	1,407	1,817	29%
Total 6500 · * Office Administrative Expense	54,378	60,121	11%

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
January through September 2024

	Jan - Sep 2023	Jan - Sep 2024	% Change
6650 - * Other Administrative Expense	2,128	0	-100%
6651 - Mileage Reimbursement	3,195	2,437	-24%
6652 - Licenses and Permits	360	912	153%
6653 - Dues & Memberships	17,258	17,004	-1%
6659 - Booking Fees	22,941	20,353	-11%
Total 6650 - * Other Administrative Expense	0	7,699	100%
6660 - Property Tax	11,866	20,228	70%
6675 - Software Maintenance & Upgrades	0	0	
6600 - * Property Transfer Expense	0	400	100%
6610 - Filing Fees	0	400	100%
Total 6600 - * Property Transfer Expense	0	400	100%
6700 - * Advertising & Promotion	2,695	8,056	198%
6718 - Bands & Entertainment	5,068	1,345	-73%
6720 - Advertising	7,763	9,381	21%
6900 - * Miscellaneous Expense	0	-70	-100%
6910 - Cash Over/Short	6,604	2,437	-63%
6916 - Miscellaneous Expense	-10,893	-575	95%
6928 - Reconciliation Discrepancies	-4,289	1,792	142%
Total 6900 - * Miscellaneous Expense	288	368	28%
6935 - Bank Service Charges	1,071,612	1,455,542	36%
Total Expense	466,629	1,10,688	-77%
Net Ordinary Income	488,629	110,688	-77%
Net Income	488,629	110,688	-77%

M.O.A.T.R.I. Technical Report
Profit & Loss
January through December 2024

Account	Jan - Sep 2024	Oct - Dec 2024	Total 2024
Net Income	458,000	458,000	916,000
Net Ordinary Income	458,000	458,000	916,000
Total Expense	1,071,000	1,071,000	2,142,000
6000 - Bank Service Charges	200	200	400
Total 6000 - Miscellaneous Expense	4,000	4,000	8,000
6010 - Amortization (Depletion) Expense	1,000	1,000	2,000
6020 - Amortization (Depletion) Expense	1,000	1,000	2,000
6030 - Amortization Expense	1,000	1,000	2,000
6040 - Cash Over/Short	0	0	0
6050 - Miscellaneous Expense	1,000	1,000	2,000
Total 6000 - Miscellaneous Expense	4,000	4,000	8,000
6100 - Advertising & Promotion	1,500	1,500	3,000
6110 - Advertising	1,500	1,500	3,000
6120 - Office & Distribution	1,500	1,500	3,000
Total 6100 - Advertising & Promotion	1,500	1,500	3,000
6200 - Property Transfer Expense	0	0	0
6210 - Property Transfer Expense	0	0	0
6220 - Filing Fees	0	0	0
Total 6200 - Property Transfer Expense	0	0	0
6300 - Software Licenses & Updates	1,000	1,000	2,000
6310 - Property Tax	0	0	0
Total 6300 - Other Administrative Expense	1,000	1,000	2,000
6400 - Printing Fees	1,000	1,000	2,000
6410 - Printing Fees	1,000	1,000	2,000
6420 - Printing Fees	1,000	1,000	2,000
6430 - Printing Fees	1,000	1,000	2,000
6440 - Printing Fees	1,000	1,000	2,000
6450 - Printing Fees	1,000	1,000	2,000
6460 - Printing Fees	1,000	1,000	2,000
6470 - Printing Fees	1,000	1,000	2,000
6480 - Printing Fees	1,000	1,000	2,000
6490 - Printing Fees	1,000	1,000	2,000
Total 6400 - Printing Fees	10,000	10,000	20,000
6500 - Other Administrative Expense	1,000	1,000	2,000
6510 - Other Administrative Expense	1,000	1,000	2,000
6520 - Other Administrative Expense	1,000	1,000	2,000
6530 - Other Administrative Expense	1,000	1,000	2,000
6540 - Other Administrative Expense	1,000	1,000	2,000
6550 - Other Administrative Expense	1,000	1,000	2,000
6560 - Other Administrative Expense	1,000	1,000	2,000
6570 - Other Administrative Expense	1,000	1,000	2,000
6580 - Other Administrative Expense	1,000	1,000	2,000
6590 - Other Administrative Expense	1,000	1,000	2,000
Total 6500 - Other Administrative Expense	10,000	10,000	20,000
6600 - Miscellaneous Expense	1,000	1,000	2,000
6610 - Miscellaneous Expense	1,000	1,000	2,000
6620 - Miscellaneous Expense	1,000	1,000	2,000
6630 - Miscellaneous Expense	1,000	1,000	2,000
6640 - Miscellaneous Expense	1,000	1,000	2,000
6650 - Miscellaneous Expense	1,000	1,000	2,000
6660 - Miscellaneous Expense	1,000	1,000	2,000
6670 - Miscellaneous Expense	1,000	1,000	2,000
6680 - Miscellaneous Expense	1,000	1,000	2,000
6690 - Miscellaneous Expense	1,000	1,000	2,000
Total 6600 - Miscellaneous Expense	10,000	10,000	20,000
6700 - Cash Over/Short	0	0	0
6710 - Cash Over/Short	0	0	0
6720 - Cash Over/Short	0	0	0
6730 - Cash Over/Short	0	0	0
6740 - Cash Over/Short	0	0	0
6750 - Cash Over/Short	0	0	0
6760 - Cash Over/Short	0	0	0
6770 - Cash Over/Short	0	0	0
6780 - Cash Over/Short	0	0	0
6790 - Cash Over/Short	0	0	0
Total 6700 - Cash Over/Short	0	0	0
6800 - Miscellaneous Expense	1,000	1,000	2,000
6810 - Miscellaneous Expense	1,000	1,000	2,000
6820 - Miscellaneous Expense	1,000	1,000	2,000
6830 - Miscellaneous Expense	1,000	1,000	2,000
6840 - Miscellaneous Expense	1,000	1,000	2,000
6850 - Miscellaneous Expense	1,000	1,000	2,000
6860 - Miscellaneous Expense	1,000	1,000	2,000
6870 - Miscellaneous Expense	1,000	1,000	2,000
6880 - Miscellaneous Expense	1,000	1,000	2,000
6890 - Miscellaneous Expense	1,000	1,000	2,000
Total 6800 - Miscellaneous Expense	10,000	10,000	20,000
6900 - Miscellaneous Expense	1,000	1,000	2,000
6910 - Miscellaneous Expense	1,000	1,000	2,000
6920 - Miscellaneous Expense	1,000	1,000	2,000
6930 - Miscellaneous Expense	1,000	1,000	2,000
6940 - Miscellaneous Expense	1,000	1,000	2,000
6950 - Miscellaneous Expense	1,000	1,000	2,000
6960 - Miscellaneous Expense	1,000	1,000	2,000
6970 - Miscellaneous Expense	1,000	1,000	2,000
6980 - Miscellaneous Expense	1,000	1,000	2,000
6990 - Miscellaneous Expense	1,000	1,000	2,000
Total 6900 - Miscellaneous Expense	10,000	10,000	20,000

P.O.A.T.R.I./Terlingua Ranch
P&L Actual vs. Budget
January through September 2024

	<u>Jan - Sep 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	1,399	800	599
4015 · Volunteer Assessments	15,027	17,500	-2,473
4018 · Assessment Rev-2019 & Prior	92,432	37,500	54,932
4030 · Assessment Interest, Late Fee	19,612	2,500	17,112
4040 · 2020 Assessment Revenue	13,880	14,500	-620
4041 · 2021 Assessment Revenue	17,904	18,250	-346
4042 · 2022 Assessment Revenue	24,447	23,500	947
4043 · 2023 Assessment Revenue	66,136	42,000	24,136
4044 · 2024 Assessment Revenue	568,201	629,000	-60,799
Total 4005 · *Association Assessments	<u>819,037</u>	<u>785,550</u>	<u>33,487</u>
Total 4001 · Assessment Related Revenue	<u>819,037</u>	<u>785,550</u>	<u>33,487</u>
4020 · POATRI Auctions & Tax Sales	0	62,500	-62,500
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	493,287	415,500	77,787
Total 4200 · *Cabin Income	<u>493,287</u>	<u>415,500</u>	<u>77,787</u>
4250 · RV/Campground Income	24,804	38,000	-13,196
4300 · * Cafe Income			
4310 · Food Sales	245,899	227,500	18,399
4311 · Alcohol Sales	35,151	24,500	10,651
4317 · Cafe Comps	-1,249		
Total 4300 · * Cafe Income	<u>279,800</u>	<u>252,000</u>	<u>27,800</u>
4400 · Retail Sales	38,952	30,620	8,332
4500 · * Other Lodge Income			
4515 · Pool Fees	7,124	7,750	-626
4520 · Laundromat Revenue	6,149	6,050	99
4525 · Ice Revenue	6,657	4,900	1,757
Total 4500 · * Other Lodge Income	<u>19,930</u>	<u>18,700</u>	<u>1,230</u>
Total 4099 · Supplemental Revenue	<u>856,773</u>	<u>754,820</u>	<u>101,953</u>
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	576	750	-174
4610 · Interest Income	6,088	14,950	-8,862
4612 · Paypal Fees	201	150	51
4613 · Property Owner Water Sales	21,864	15,800	6,064
4620 · Miscellaneous Income	1,556	0	1,556
Total 4600 · * Miscellaneous Income	<u>30,285</u>	<u>31,650</u>	<u>-1,365</u>
Total Income	<u>1,706,096</u>	<u>1,634,520</u>	<u>71,576</u>

**P.O.A.T.R.I./Terlingua Ranch
P&L Actual vs. Budget
January through September 2024**

	<u>Jan - Sep 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Cost of Goods Sold			
5000 - * Cost of Goods Sold	84,120	72,593	11,528
5100 - * COGS - Restaurant	12,679	8,375	4,304
5110 - COGS - Food	96,799	80,968	15,832
5210 - COGS - Retail	3,963	2,797	1,166
5220 - COGS - Ice	39,105	15,310	23,795
Total 5100 - * COGS - Restaurant	139,867	99,075	40,793
5115 - COGS - Alcohol	67,841	63,475	4,366
6010 - Salaries and Wages	831,743	742,500	89,243
6025 - Employer Payroll Tax	899,584	805,975	93,609
Total 6000 - * Payroll Expenses	1,566,229	1,535,446	30,783
6040 - Employee Housing Expense	-109	1,890	-1,999
6041 - Employee Housing - Electric	-109	1,890	-1,999
Total 6040 - Employee Housing Expense	-109	1,890	-1,999
6050 - * Employee Benefits	5,416	7,200	-1,784
6053 - Employee Insurances	5,416	7,200	-1,784
Total 6050 - * Employee Benefits	5,416	7,200	-1,784
6100 - * Utilities	34,286	28,200	6,086
6110 - Electric	5,532	8,000	-2,468
6111 - Propane	9,490	9,140	350
6112 - Telephone	14,085	16,800	-2,715
6114 - Water System	2,922	1,550	1,372
Total 6100 - * Utilities	66,316	63,690	2,626
6130 - * Insurance	6,252	4,550	1,702
6131 - Workers Comp	14,921	17,500	-2,579
6132 - Property Insurance	20,468	26,300	-5,832
6133 - General Liability	33,970	34,000	-30
6134 - Directors E&O	17,615	12,000	5,615
6135 - Commercial Vehicle	3,188	3,400	-212
6136 - Heavy Equipment	1,722	2,300	-578
6140 - Airstrip	5,930	5,800	130
6141 - Additional Insurance	104,066	105,850	-1,784
Total 6130 - * Insurance	104,066	105,850	-1,784
6150 - * Professional Fees	14,985	15,000	-15
6151 - Accounting	14,985	15,000	-15

P.O.A.T.R. Utility Ranch
P&L Actual vs Budget
January through September 2024

Account	Actual	Budget	\$ Over Budget
8100 - Utilities			
8110 - Electric	1,200	1,200	0
8115 - Propane	300	300	0
8120 - Telephone	100	100	0
8125 - Satellite Service	1,000	1,000	0
8130 - Water/Sewer	1,500	1,500	0
Total 8100 - Utilities	4,000	4,000	0
8200 - Insurance			
8201 - Workers Comp	1,000	1,000	0
8202 - Property Insurance	1,500	1,500	0
8203 - General Liability	10,000	10,000	0
8204 - Directors E&O	20,000	20,000	0
8205 - Commercial Vehicle	10,000	10,000	0
8206 - Heavy Equipment	1,000	1,000	0
8207 - Auto	1,000	1,000	0
8208 - Additional Insurance	1,000	1,000	0
Total 8200 - Insurance	36,000	36,000	0
8300 - Professional Fees			
8301 - Accounting	10,000	10,000	0
8400 - Depreciation			
8401 - Additional Depreciation	1,000	1,000	0
8402 - Heavy Equipment	1,000	1,000	0
8403 - Commercial Vehicle	1,000	1,000	0
8404 - Auto	1,000	1,000	0
8405 - Office Equipment	1,000	1,000	0
8406 - Furniture	1,000	1,000	0
8407 - Leasehold Improvements	1,000	1,000	0
8408 - Land	1,000	1,000	0
8409 - Buildings	1,000	1,000	0
8410 - Equipment	1,000	1,000	0
8411 - Vehicles	1,000	1,000	0
8412 - Other	1,000	1,000	0
Total 8400 - Depreciation	10,000	10,000	0
8500 - Payroll Expenses			
8501 - Payroll Expenses	1,000,000	1,000,000	0
8502 - Employer Payroll Tax	100,000	100,000	0
8503 - Fringe Benefits and Welfare	100,000	100,000	0
Total 8500 - Payroll Expenses	1,200,000	1,200,000	0
8600 - Employee Housing Expenses			
8601 - Employee Housing Expense	1,000	1,000	0
Total 8600 - Employee Housing Expenses	1,000	1,000	0
8700 - Office Expenses			
8701 - Office Expenses	100,000	100,000	0
8702 - Office Supplies and Welfare	100,000	100,000	0
Total 8700 - Office Expenses	200,000	200,000	0
8800 - Cost of Goods Sold			
8801 - Cost of Goods Sold	1,000,000	1,000,000	0
8802 - Restaurant	100,000	100,000	0
8803 - Retail	100,000	100,000	0
8804 - Retail	100,000	100,000	0
8805 - Retail	100,000	100,000	0
8806 - Retail	100,000	100,000	0
8807 - Retail	100,000	100,000	0
8808 - Retail	100,000	100,000	0
8809 - Retail	100,000	100,000	0
8810 - Retail	100,000	100,000	0
8811 - Retail	100,000	100,000	0
8812 - Retail	100,000	100,000	0
8813 - Retail	100,000	100,000	0
8814 - Retail	100,000	100,000	0
8815 - Retail	100,000	100,000	0
8816 - Retail	100,000	100,000	0
8817 - Retail	100,000	100,000	0
8818 - Retail	100,000	100,000	0
8819 - Retail	100,000	100,000	0
8820 - Retail	100,000	100,000	0
Total 8800 - Cost of Goods Sold	1,800,000	1,800,000	0
Total P&L	1,800,000	1,800,000	0

**P.O.A.T.R.I./Terlingua Ranch
P&L Actual vs. Budget
January through September 2024**

	<u>Jan - Sep 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6152 · Legal Fees			
6152a · Legal Fees - General	12,183	75,000	-62,817
6152b · Legal Fees - Road Issues	40,218	0	40,218
6152c · Legal Fees - Assessments Issues	14,722	0	14,722
Total 6152 · Legal Fees	<u>67,124</u>	<u>75,000</u>	<u>-7,876</u>
6153 · Other Professional Fees	1,900	11,400	-9,500
Total 6150 · * Professional Fees	<u>84,009</u>	<u>101,400</u>	<u>-17,391</u>
6200 · * Heavy Equipment Expense			
6205 · Heavy Equip Routine Maintenance	906	0	906
6201 · Heavy Equipment Repair	30,047	12,750	17,297
6202 · Off Road Diesel	5,675	10,000	-4,325
6203 · Road Expense Miscellaneous	482	800	-318
6204 · Contract Road Work	30,600	32,000	-1,400
Total 6200 · * Heavy Equipment Expense	<u>67,711</u>	<u>55,550</u>	<u>12,161</u>
6300 · * Vehicle Expense			
6305 · Vehicle Routine Maintenance	1,176	0	1,176
6301 · Gasoline	14,585	9,000	5,585
6302 · Diesel	4,324	6,200	-1,876
6303 · Vehicle Repair	6,246	13,975	-7,729
6304 · Vehicle Miscellaneous	1,051	8,000	-6,949
Total 6300 · * Vehicle Expense	<u>27,382</u>	<u>37,175</u>	<u>-9,793</u>
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	7,331	7,750	-419
6410 · Housekeeping Supplies	8,336	8,450	-114
6415 · Maintenance Supplies	16,630	17,000	-370
6420 · Small tools & equipment	17,216	12,250	4,966
6425 · Restaurant Supplies	11,605	8,500	3,105
6426 · Smallwares	433	1,200	-767
Total 6400 · * Supplies & Equipment	<u>61,551</u>	<u>55,150</u>	<u>6,401</u>
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	19,192	17,500	1,692
6452 · Equipment Repairs	85	400	-315
Total 6450 · * Repairs & Maintenance	<u>19,277</u>	<u>17,900</u>	<u>1,377</u>
6500 · * Office Administrative Expense			
6525 · Credit Card Interest	194	0	194
6510 · Office Supplies	5,248	6,075	-827
6511 · Printing	92	3,500	-3,408
6512 · Postage & Shipping	697	4,000	-3,303
6513 · Communications	7,475	6,000	1,475
6514 · Credit Card Fees	37,487	31,250	6,237
6515 · Newsletter	4,148	6,000	-1,852
6516 · Office Equipment	2,963	3,500	-537
6520 · Misc. Office Admin.	1,817	1,750	67

P.O.A.T.R.I./Terlingua Ranch
P&L Actual vs. Budget
January through September 2024

	<u>Jan - Sep 2024</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 6500 · * Office Administrative Expense	60,121	62,075	-1,954
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	0	2,250	-2,250
6552 · Licenses and Permits	2,437	1,400	1,037
6553 · Dues & Memberships	912	400	512
6559 · Booking Fees	17,004	17,500	-496
Total 6550 · * Other Administrative Expense	20,354	21,550	-1,196
6560 · Property Tax	7,699	10,000	-2,301
6575 · Software Maintenance & Upgrades	20,228	8,000	12,228
6600 · * Property Transfer Expense			
6610 · Filing Fees	400	1,500	-1,100
Total 6600 · * Property Transfer Expense	400	1,500	-1,100
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	8,036	10,000	-1,964
6720 · Advertising	1,345	9,000	-7,655
Total 6700 · * Advertising & Promotion	9,381	19,000	-9,619
6900 · * Miscellaneous Expense			
6910 · Cash Over/Short	-70	150	-220
6915 · Miscellaneous Expense	2,437	0	2,437
6925 · Reconciliation Discrepancies	-575	0	-575
Total 6900 · * Miscellaneous Expense	1,792	150	1,642
6935 · Bank Service Charges	368	450	-82
Total Expense	1,455,546	1,374,505	81,041
Net Ordinary Income	110,683	160,941	-50,258
Net Income	110,683	160,941	-50,258

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(NON-SUPPLEMENTAL CLASS)

	Gen & Admin	Road Maintenance	Water System	Total NON-SUPPLEMENTAL
Ordinary Income/Expense				
Income				
4001 - Assessment Related Revenue				
4006 - *Association Assessments				
4009 - Special Assessments	1,399	0	0	1,399
4015 - Volunteer Assessments	15,027	0	0	15,027
4018 - Assessment Rev-2019 & Prior	92,432	0	0	92,432
4030 - Assessment Interest, Late Fee	19,612	0	0	19,612
4040 - 2020 Assessment Revenue	13,880	0	0	13,880
4041 - 2021 Assessment Revenue	17,904	0	0	17,904
4042 - 2022 Assessment Revenue	24,447	0	0	24,447
4043 - 2023 Assessment Revenue	66,136	0	0	66,136
4044 - 2024 Assessment Revenue	568,201	0	0	568,201
Total 4006 - *Association Assessments	819,038	0	0	819,038
Total 4001 - Assessment Related Revenue	819,038	0	0	819,038
4099 - Supplemental Revenue				
4200 - *Cabin Income				
4210 - Cabin Room Rental Income	0	0	0	0
Total 4200 - *Cabin Income	0	0	0	0
4260 - 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	0	0	0	0
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

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(NON-SUPPLEMENTAL CLASS)

	Gen & Admin	Road Maintenance	Water System	Total NON-SUPPLEMENTAL
4600 · * Miscellaneous Income				
4626 · Timely Filed Discount	340	0	0	340
4610 · Interest Income	6,088	0	0	6,088
4612 · Paypal Fees	201	0	0	201
4613 · Property Owner Water Sales	903	0	20,961	21,864
4620 · Miscellaneous Income	0	0	0	0
Total 4600 · * Miscellaneous Income	7,532	0	20,961	28,493
Total Income	826,570	0	20,961	847,531
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	826,570	0	20,961	847,531
Expense				
6000 · * Payroll Expenses				
6010 · Salaries and Wages	85,882	87,512	0	173,394
6025 · Employer Payroll Tax	3,512	7,043	0	10,555
Total 6000 · * Payroll Expenses	89,394	94,555	0	183,949
6040 · Employee Housing Expense				
6041 · Employee Housing - Electric	(1,713)	0	0	(1,713)
Total 6040 · Employee Housing Expense	(1,713)	0	0	(1,713)
6050 · * Employee Benefits				
6053 · Employee Insurances	4,748	0	0	4,748
Total 6050 · * Employee Benefits	4,748	0	0	4,748
6100 · * Utilities				
6110 · Electric	0	728	385	1,113
6111 · Propane	(19)	0	0	(19)

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(NON-SUPPLEMENTAL CLASS)

	Gen & Admin	Road Maintenance	Water System	Total NON-SUPPLEMENTAL
6112 · Telephone	2,450	0	0	2,450
6113 · Garbage & Trash	0	0	0	0
6114 · Water System	0	0	2,922	2,922
Total 6100 · * Utilities	2,431	728	3,307	6,466
6130 · * Insurance				
6131 · Workers Comp	6,202	0	0	6,202
6132 · Property Insurance	7,759	0	0	7,759
6133 · General Liability	10,643	0	0	10,643
6134 · Directors E&O	17,664	0	0	17,664
6135 · Commercial Vehicle	9,160	0	0	9,160
6136 · Heavy Equipment	1,658	0	0	1,658
6140 · Alrstrip	895	0	0	895
6141 · Additional Insurance	3,084	0	0	3,084
Total 6130 · * Insurance	57,065	0	0	57,065
6150 · * Professional Fees				
6151 · Accounting	10,705	0	0	10,705
6152 · Legal Fees				
6152a · Legal Fees - General	12,183	0	0	12,183
6152b · Legal Fees - Road Issues	40,218	0	0	40,218
6152c · Legal Fees - Assessments Issues	14,722	0	0	14,722
Total 6152 · Legal Fees	67,123	0	0	67,123
6153 · Other Professional Fees	1,900	0	0	1,900
Total 6150 · * Professional Fees	79,728	0	0	79,728
6200 · * Heavy Equipment Expense				
6205 · Heavy Equip Routine Maintenance	0	906	0	906
6201 · Heavy Equipment Repair	0	29,868	0	29,868
6202 · Off Road Diesel	0	5,675	0	5,675
6203 · Road Expense Miscellaneous	0	482	0	482
6204 · Contract Road Work	0	30,600	0	30,600
Total 6200 · * Heavy Equipment Expense	0	67,531	0	67,531
6300 · * Vehicle Expense				
6305 · Vehicle Routine Maintenance	0	0	0	0
6301 · Gasoline	0	13,054	0	13,054

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(NON-SUPPLEMENTAL CLASS)

	Gen & Admin	Road Maintenance	Water System	Total NON-SUPPLEMENTAL
6302 · Diesel	0	4,324	0	4,324
6303 · Vehicle Repair	0	4,191	0	4,191
6304 · Vehicle Miscellaneous	0	0	0	0
Total 6300 · * Vehicle Expense	0	21,569	0	21,569
6400 · * Supplies & Equipment				
6405 · Cabin Accessories	0	0	0	0
6410 · Housekeeping Supplies	0	40	0	40
6415 · Maintenance Supplies	0	51	1,150	1,201
6420 · Small tools & equipment	0	1,329	1,164	2,493
6425 · Restaurant Supplies	0	0	0	0
6426 · Smallwares	0	0	0	0
Total 6400 · * Supplies & Equipment	0	1,420	2,314	3,734
6450 · * Repairs & Maintenance				
6451 · Bldg/Structure Repairs & Maint	2,439	0	0	2,439
6452 · Equipment Repairs	0	0	0	0
Total 6450 · * Repairs & Maintenance	2,439	0	0	2,439
6500 · * Office Administrative Expense				
6525 · Credit Card Interest	194	0	0	194
6510 · Office Supplies	801	17	0	818
6511 · Printing	92	0	0	92
6512 · Postage & Shipping	687	0	0	687
6513 · Communications	6,357	189	0	6,546
6514 · Credit Card Fees	13,545	0	0	13,545
6515 · Newsletter	4,148	0	0	4,148
6516 · Office Equipment	0	212	0	212
6520 · Misc. Office Admin.	1,205	0	0	1,205
Total 6500 · * Office Administrative Expense	27,029	418	0	27,447
6550 · * Other Administrative Expense				
6582 · Licenses and Permits	35	857	0	892
6553 · Dues & Memberships	50	150	0	200
6559 · Booking Fees	0	0	0	0
Total 6550 · * Other Administrative Expense	85	1,007	0	1,092
6560 · Property Tax	7,699	0	0	7,699

**P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024**

(NON-SUPPLEMENTAL CLASS)

	Gen & Admin	Road Maintenance	Water System	Total NON-SUPPLEMENTAL
6575 · Software Maintenance & Upgrades	12,883	0	0	12,883
6600 · * Property Transfer Expense				
6610 · Filing Fees	400	0	0	400
Total 6600 · * Property Transfer Expense	400	0	0	400
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	83	250	0	333
6925 · Reconciliation Discrepancies	(20)	0	0	(20)
Total 6900 · * Miscellaneous Expense	63	250	0	313
6935 · Bank Service Charges	338	0	0	338
Total Expense	283,205	187,478	5,621	476,304
Net Ordinary Income	543,365	(187,478)	15,340	371,227
Net Income	543,365	(187,478)	15,340	371,227

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(SUPPLEMENTAL CLASS)

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
Ordinary Income/Expense										
Income										
4001 - Assessment Related Revenue										
4005 - *Association Assessments										
4009 - Special Assessments	0	0	0	0	0	0	0	0	0	1,399
4015 - Volunteer Assessments	0	0	0	0	0	0	0	0	0	15,027
4018 - Assessment Rev-2019 & Prior	0	0	0	0	0	0	0	0	0	92,432
4030 - Assessment Interest, Late Fee	0	0	0	0	0	0	0	0	0	19,812
4040 - 2020 Assessment Revenue	0	0	0	0	0	0	0	0	0	13,880
4041 - 2021 Assessment Revenue	0	0	0	0	0	0	0	0	0	17,904
4042 - 2022 Assessment Revenue	0	0	0	0	0	0	0	0	0	24,447
4043 - 2023 Assessment Revenue	0	0	0	0	0	0	0	0	0	66,138
4044 - 2024 Assessment Revenue	0	0	0	0	0	0	0	0	0	568,201
Total 4005 - *Association Assessments	0	0	0	0	0	0	0	0	0	819,038
Total 4001 - Assessment Related Revenue	0	0	0	0	0	0	0	0	0	819,038
4099 - Supplemental Revenue										
4200 - *Cabin Income										
4210 - Cabin Room Rental Income	493,287	0	0	0	0	0	0	0	493,287	493,287
Total 4200 - *Cabin Income	493,287	0	0	0	0	0	0	0	493,287	493,287
4250 - RV/Campground Income	0	0	0	0	0	0	0	24,804	24,804	24,804
4300 - * Cafe Income										
4310 - Food Sales	0	245,899	0	0	0	0	0	0	245,899	245,899
4311 - Alcohol Sales	0	35,151	0	0	0	0	0	0	35,151	35,151
4317 - Cafe Comps	0	(1,249)	0	0	0	0	0	0	(1,249)	(1,249)
Total 4300 - * Cafe Income	0	279,801	0	0	0	0	0	0	279,801	279,801
4400 - Retail Sales	0	0	0	0	0	0	38,952	0	38,952	38,952
4500 - * Other Lodge Income										
4515 - Pool Fees	0	0	0	0	0	7,124	0	0	7,124	7,124
4520 - Laundromat Revenue	0	0	0	0	6,149	0	0	0	6,149	6,149
4525 - Ice Revenue	0	0	0	6,657	0	0	0	0	6,657	6,657
Total 4500 - * Other Lodge Income	0	0	0	6,657	6,149	7,124	0	0	19,930	19,930
Total 4099 - Supplemental Revenue	493,287	279,801	0	6,657	6,149	7,124	38,952	24,804	856,774	856,774

**P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024**

(SUPPLEMENTAL CLASS)

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
4600 - * Miscellaneous Income										
4628 - Timely Filed Discount	236	0	0	0	0	0	0	0	236	576
4610 - Interest Income	0	0	0	0	0	0	0	0	0	6,088
4612 - Paypal Fees	0	0	0	0	0	0	0	0	0	201
4613 - Property Owner Water Sales	0	0	0	0	0	0	0	0	0	21,864
4620 - Miscellaneous Income	0	1,556	0	0	0	0	0	0	1,556	1,556
Total 4600 - * Miscellaneous Income	236	1,556	0	0	0	0	0	0	1,792	30,285
Total Income	493,523	281,357	0	6,857	6,149	7,124	38,952	24,804	858,568	1,706,097
Cost of Goods Sold										
5000 - * Cost of Goods Sold										
5100 - * COGS - Restaurant										
5110 - COGS - Food	0	84,120	0	0	0	0	0	0	84,120	84,120
5115 - COGS - Alcohol	0	12,679	0	0	0	0	0	0	12,679	12,679
Total 5100 - * COGS - Restaurant	0	96,799	0	0	0	0	0	0	96,799	96,799
5210 - COGS - Retail	0	0	0	0	0	0	39,105	0	39,105	39,105
5220 - COGS - Ice	0	0	0	3,963	0	0	0	0	3,963	3,963
Total 5000 - * Cost of Goods Sold	0	96,799	0	3,963	0	0	39,105	0	139,867	139,867
Total COGS	0	96,799	0	3,963	0	0	39,105	0	139,867	139,867
Gross Profit	493,523	184,558	0	2,894	6,149	7,124	(153)	24,804	718,699	1,566,230
Expense										
6000 - * Payroll Expenses										
6010 - Salaries and Wages	63,532	208,914	385,903	0	0	0	0	0	658,349	831,743
6026 - Employer Payroll Tax	5,389	20,385	31,612	0	0	0	0	0	57,286	67,841
Total 6000 - * Payroll Expenses	68,921	229,299	417,415	0	0	0	0	0	715,635	899,584
6040 - Employee Housing Expense										
6041 - Employee Housing - Electric	0	0	1,604	0	0	0	0	0	1,604	(109)
Total 6040 - Employee Housing Expense	0	0	1,604	0	0	0	0	0	1,604	(109)
6050 - * Employee Benefits										
6053 - Employee Insurances	517	151	0	0	0	0	0	0	668	5,416
Total 6050 - * Employee Benefits	517	151	0	0	0	0	0	0	668	5,416
6100 - * Utilities										
6110 - Electric	0	4,668	28,506	0	0	0	0	0	33,174	34,287
6111 - Propane	0	3,562	88	0	1,901	0	0	0	5,551	5,532

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(SUPPLEMENTAL CLASS)

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
6112 · Telephone	0	806	6,234	0	0	0	0	0	7,040	9,490
6113 · Garbage & Trash	0	2,528	11,567	0	0	0	0	0	14,085	14,085
6114 · Water System	0	0	0	0	0	0	0	0	0	2,922
Total 6100 · * Utilities	0	11,564	46,385	0	1,901	0	0	0	59,850	66,316
6130 · * Insurance										
6131 · Workers Comp	0	51	0	0	0	0	0	0	51	6,253
6132 · Property Insurance	0	0	7,162	0	0	0	0	0	7,162	14,921
6133 · General Liability	0	0	9,825	0	0	0	0	0	9,825	20,468
6134 · Directors E&O	0	0	16,306	0	0	0	0	0	16,306	33,970
6135 · Commercial Vehicle	0	0	8,465	0	0	0	0	0	8,465	17,615
6136 · Heavy Equipment	0	0	1,530	0	0	0	0	0	1,530	3,188
6140 · Alrstrip	0	0	826	0	0	0	0	0	826	1,721
6141 · Additional Insurance	0	0	2,846	0	0	0	0	0	2,846	5,930
Total 6130 · * Insurance	0	51	46,950	0	0	0	0	0	47,001	104,066
6150 · * Professional Fees										
6151 · Accounting	0	0	4,280	0	0	0	0	0	4,280	14,985
6152 · Legal Fees										
6152a · Legal Fees - General	0	0	0	0	0	0	0	0	0	12,183
6152b · Legal Fees - Road Issues	0	0	0	0	0	0	0	0	0	40,218
6152c · Legal Fees - Assessments Issues	0	0	0	0	0	0	0	0	0	14,722
Total 6152 · Legal Fees	0	0	0	0	0	0	0	0	0	67,123
6153 · Other Professional Fees	0	0	0	0	0	0	0	0	0	1,900
Total 6150 · * Professional Fees	0	0	4,280	0	0	0	0	0	4,280	84,008
6200 · * Heavy Equipment Expense										
6205 · Heavy Equip Routine Maintenance	0	0	0	0	0	0	0	0	0	906
6201 · Heavy Equipment Repair	0	0	179	0	0	0	0	0	179	30,047
6202 · Off Road Diesel	0	0	0	0	0	0	0	0	0	5,675
6203 · Road Expense Miscellaneous	0	0	0	0	0	0	0	0	0	482
6204 · Contract Road Work	0	0	0	0	0	0	0	0	0	30,600
Total 6200 · * Heavy Equipment Expense	0	0	179	0	0	0	0	0	179	67,710
6300 · * Vehicle Expense										
6305 · Vehicle Routine Maintenance	0	0	1,176	0	0	0	0	0	1,176	1,176
6301 · Gasoline	0	650	881	0	0	0	0	0	1,531	14,585

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(SUPPLEMENTAL CLASS)

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
6302 · Diesel	0	0	0	0	0	0	0	0	0	4,324
6303 · Vehicle Repair	0	0	2,054	0	0	0	0	0	2,054	6,245
6304 · Vehicle Miscellaneous	0	0	1,051	0	0	0	0	0	1,051	1,051
Total 6300 · * Vehicle Expense	0	650	5,162	0	0	0	0	0	5,812	27,381
6400 · * Supplies & Equipment										
6405 · Cabin Accessories	7,331	0	0	0	0	0	0	0	7,331	7,331
6410 · Housekeeping Supplies	7,899	0	387	0	10	0	0	0	8,296	8,336
6415 · Maintenance Supplies	1,398	1,274	4,671	0	777	7,275	0	35	15,430	16,631
6420 · Small tools & equipment	851	6,942	6,626	0	203	102	0	0	14,724	17,217
6425 · Restaurant Supplies	0	11,520	84	0	0	0	0	0	11,604	11,604
6426 · Smallwares	0	433	0	0	0	0	0	0	433	433
Total 6400 · * Supplies & Equipment	17,479	20,169	11,768	0	990	7,377	0	35	57,818	61,552
6450 · * Repairs & Maintenance										
6451 · Bldg/Structure Repairs & Maint	4,169	2,175	7,554	0	0	2,855	0	0	16,753	19,192
6452 · Equipment Repairs	0	0	0	0	85	0	0	0	85	85
Total 6450 · * Repairs & Maintenance	4,169	2,175	7,554	0	85	2,855	0	0	16,838	19,277
6500 · * Office Administrative Expense										
6525 · Credit Card Interest	0	0	0	0	0	0	0	0	0	194
6510 · Office Supplies	0	0	4,359	0	0	0	71	0	4,430	5,248
6511 · Printing	0	0	0	0	0	0	0	0	0	92
6512 · Postage & Shipping	10	0	0	0	0	0	0	0	10	697
6513 · Communications	0	0	929	0	0	0	0	0	929	7,475
6514 · Credit Card Fees	0	1,932	20,177	0	0	0	1,833	0	23,942	37,487
6515 · Newsletter	0	0	0	0	0	0	0	0	0	4,148
6516 · Office Equipment	0	339	2,412	0	0	0	0	0	2,751	2,963
6520 · Misc. Office Admin.	0	0	612	0	0	0	0	0	612	1,817
Total 6500 · * Office Administrative Expense	10	2,271	28,489	0	0	0	1,904	0	32,674	60,121
6550 · * Other Administrative Expense										
6552 · Licenses and Permits	0	984	562	0	0	0	0	0	1,546	2,438
6553 · Dues & Memberships	0	0	713	0	0	0	0	0	713	913
6559 · Booking Fees	16,927	0	77	0	0	0	0	0	17,004	17,004
Total 6550 · * Other Administrative Expense	16,927	984	1,352	0	0	0	0	0	19,263	20,355
6560 · Property Tax	0	0	0	0	0	0	0	0	0	7,899

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2024

(SUPPLEMENTAL CLASS)

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL	TOTAL
6675 · Software Maintenance & Upgrades	0	4,296	634	0	0	0	2,415	0	7,345	20,228
6600 · * Property Transfer Expense										
6610 · Filing Fees	0	0	0	0	0	0	0	0	0	400
Total 6600 · * Property Transfer Expense	0	0	0	0	0	0	0	0	0	400
6700 · * Advertising & Promotion										
6715 · Bands & Entertainment	0	410	7,175	0	0	0	0	0	7,585	8,035
6720 · Advertising	0	883	297	0	0	0	0	0	1,180	1,346
Total 6700 · * Advertising & Promotion	0	1,293	7,472	0	0	0	0	0	8,765	9,381
6900 · * Miscellaneous Expense										
6910 · Cash Over/Short	11	(65)	0	0	0	0	(15)	0	(69)	(69)
6915 · Miscellaneous Expense	877	540	400	0	0	0	287	0	2,104	2,437
6925 · Reconciliation Discrepancies	(525)	1	0	0	0	0	(30)	0	(554)	(574)
Total 6900 · * Miscellaneous Expense	363	476	400	0	0	0	242	0	1,481	1,794
6935 · Bank Service Charges	30	0	0	0	0	0	0	0	30	368
Total Expense	108,416	273,379	579,644	0	2,976	10,232	4,561	35	979,243	1,455,547
Net Ordinary Income	385,107	(88,821)	(579,644)	2,694	3,173	(3,108)	(4,714)	24,769	(260,544)	110,683
Net Income	385,107	(88,821)	(579,644)	2,694	3,173	(3,108)	(4,714)	24,769	(260,544)	110,683