

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of December 31, 2024

	Dec 31, 2024
ASSETS	
Current Assets	
Checking/Savings	
1011 · Operating Account	36,786
1012 · Deposit Account	118,798
1013 · Payroll Account	15,211
1016 · Morgan Stanley	366,758
1015 · Maverick Reserve Account	4,848
1022 · Maverick Bank - CD	170,000
1017 · WTNB Contingency Fund	5,785
1023 · West Texas National Bk - CD	235,270
1030 · * Petty Cash in Office	
1031 · Office Petty Cash	487
1032 · Resort Registers/Petty Cash	700
1033 · Laundry Change Machine	150
Total 1030 · * Petty Cash in Office	1,337
Total Checking/Savings	954,793
Accounts Receivable	
1201 · Accounts Receivable	
1202 · Guest Ledger	26,350
1203 · Employee Direct Bill	499
Total 1201 · Accounts Receivable	26,849
Total Accounts Receivable	26,849
Other Current Assets	
1100 · * Assessments Receivables	
1102 · Annual Assessments	
1105 · Combined Assessment Receivables	3,616,437
1105b · Adjustments to Receivables	(79,504)
1120 · Current Year Assessments	1,030,498
2700 · Prepaid Assessments	(24,569)
Total 1102 · Annual Assessments	4,542,862
1130 · Allowance for Doubtful Accounts	(3,045,181)
Total 1100 · * Assessments Receivables	1,497,681
1300 · * Inventories	
1301 · Restaurant Inventory	
1301a · Food	4,186
1301b · Alcohol	1,502
Total 1301 · Restaurant Inventory	5,688
1302 · Retail Inventory	21,235

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	<u>Dec 31, 2024</u>
1303 · Fuel Inventory	
1303a · Gasoline	3,866
1303b · Truck Diesel	7,425
1303c · Off Road Diesel	1,839
1303d · Propane	<u>2,530</u>
Total 1303 · Fuel Inventory	15,660
1350 · Auction Property Tracts	<u>61,485</u>
Total 1300 · * Inventories	104,068
1700 · Deferred Tax Asset	61,664
1702 · Estimated Federal Income Tax	<u>4,520</u>
Total Other Current Assets	<u>1,667,933</u>
Total Current Assets	<u>2,649,575</u>
Fixed Assets	
1600 · * Fixed Assets	
1601 · Land	142,101
1602 · Orig Cost - Bldgs & Structures	227,152
1603 · Furniture & Equipment	49,741
1604 · Heavy Equipment	379,869
1605 · Vehicles	219,458
1606 · Improvements	371,990
1607 · Property Owner Software	94,804
1608 · Capital Improvements	177,108
1611 · Smith Well	90,648
1612 · Cabin Deck Replacement	44,530
1613 · Facility Roof Replacement	5,798
1616 · Water System	29,756
1617 · Cabin Well	<u>13,708</u>
Total 1600 · * Fixed Assets	1,846,663
1615 · Accumulated Depreciation	<u>(1,141,726)</u>
Total Fixed Assets	<u>704,937</u>
TOTAL ASSETS	<u><u>3,354,512</u></u>

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
 As of December 31, 2024

	<u>Dec 31, 2024</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	9
Total Accounts Payable	<u>9</u>
Credit Cards	
1098 · Mastercard 1834	1,112
Total Credit Cards	<u>1,112</u>
Other Current Liabilities	
2100 · * Payroll Liabilities	
2110 · Payroll Taxes Payable	2,109
2117 · Employee Tips	783
Total 2100 · * Payroll Liabilities	<u>2,892</u>
2111 · Direct Deposit Liabilities	1,938
2400 · Advance Deposit Account	27,913
2500 · * Taxes Payable	
2510 · Sales Tax Payable	814
2515 · State Occupancy Tax - (T2)	6,334
2520 · County Hotel Tax - (T3)	7,588
Total 2500 · * Taxes Payable	<u>14,736</u>
2800 · * Deferred Income	
2801 · Deferred Assessment Income	1,445,694
Total 2800 · * Deferred Income	<u>1,445,694</u>
Total Other Current Liabilities	<u>1,493,173</u>
Total Current Liabilities	<u>1,494,294</u>
Total Liabilities	1,494,294
Equity	
3000 · Opening Bal Equity	(1,010)
3001 · Members Equity-Undesignated	304,467
3002 · Members Equity-Designated	356,798
3003 · Contributed Capital	94,075
3004 · Adj - Prior Year Collections	(269,353)
3900 · Retained Earnings	1,350,745
Net Income	<u>24,495</u>
Total Equity	<u>1,860,217</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,354,511</u></u>

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

	<u>Jan - Dec 2024</u>	<u>Jan - Dec 2023</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	1,399	5,758	(4,359)
4015 · Volunteer Assessments	16,048	14,878	1,170
4018 · Assessment Rev-2020 & Prior	105,984	193,812	(87,828)
4030 · Assessment Interest, Late Fee	22,934	34,958	(12,024)
4039 · 2019 Assessment Revenue	-	32,443	(32,443)
4040 · 2020 Assessment Revenue	16,318	42,632	(26,314)
4041 · 2021 Assessment Revenue	21,920	56,994	(35,074)
4042 · 2022 Assessment Revenue	29,150	112,581	(83,430)
4043 · 2023 Assessment Revenue	75,890	564,522	(488,632)
4044 · 2024 Assessment Revenue	589,275	-	589,275
Total 4005 · *Association Assessments	<u>878,918</u>	<u>1,058,577</u>	<u>(179,659)</u>
Total 4001 · Assessment Related Revenue	878,918	1,058,577	(179,659)
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	742,573	593,266	149,307
Total 4200 · *Cabin Income	<u>742,573</u>	<u>593,266</u>	<u>149,307</u>
4250 · RV/Campground Income	40,093	41,216	(1,123)
4300 · * Cafe Income			
4310 · Food Sales	341,393	255,636	85,757
4311 · Alcohol Sales	48,761	32,296	16,465
4317 · Cafe Comps	(1,249)	(819)	(431)
Total 4300 · * Cafe Income	<u>388,905</u>	<u>287,114</u>	<u>101,791</u>
4400 · Retail Sales	66,770	43,776	22,994
4500 · * Other Lodge Income			
4515 · Pool Fees	7,645	6,457	1,188
4520 · Laundromat Revenue	8,102	8,130	(28)
4525 · Ice Revenue	9,001	7,065	1,936
Total 4500 · * Other Lodge Income	<u>24,748</u>	<u>21,652</u>	<u>3,097</u>
Total 4099 · Supplemental Revenue	1,263,089	987,024	276,065
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	891	927	(37)
4610 · Interest Income	13,836	3,168	10,667
4611 · Service Charges	(5)	-	(5)
4612 · Paypal Fees	212	238	(27)
4613 · Property Owner Water Sales	29,982	22,604	7,378
4615 · Donations	606	-	606
4620 · Miscellaneous Income	1,781	38	1,743
Total 4600 · * Miscellaneous Income	<u>47,301</u>	<u>26,976</u>	<u>20,325</u>
Total Income	2,189,308	2,072,577	116,731

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

	<u>Jan - Dec 2024</u>	<u>Jan - Dec 2023</u>	<u>\$ Change</u>
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food	147,485	78,714	68,771
5115 · COGS - Alcohol	20,285	10,348	9,938
Total 5100 · * COGS - Restaurant	<u>167,770</u>	<u>89,061</u>	<u>78,709</u>
5210 · COGS - Retail	45,823	21,669	24,154
5220 · COGS - Ice	5,078	4,235	843
Total 5000 · * Cost of Goods Sold	<u>218,670</u>	<u>114,964</u>	<u>103,706</u>
Total COGS	<u>218,670</u>	<u>114,964</u>	<u>103,706</u>
Gross Profit	1,970,638	1,957,613	13,025
Expense			
6000 · * Payroll Expenses			
6010 · Salaries and Wages	1,140,404	797,689	342,715
6025 · Employer Payroll Tax	93,380	69,340	24,040
Total 6000 · * Payroll Expenses	<u>1,233,784</u>	<u>867,029</u>	<u>366,755</u>
6040 · Employee Housing Expense			
6041 · Employee Housing - Electric	4,112	2,322	1,790
Total 6040 · Employee Housing Expense	<u>4,112</u>	<u>2,322</u>	<u>1,790</u>
6050 · * Employee Benefits			
6053 · Employee Insurances	9,471	7,567	1,903
Total 6050 · * Employee Benefits	<u>9,471</u>	<u>7,567</u>	<u>1,903</u>
6100 · * Utilities			
6110 · Electric	31,888	36,192	(4,304)
6111 · Propane	10,385	7,835	2,550
6112 · Telephone	12,486	12,123	363
6113 · Garbage & Trash	16,984	22,920	(5,936)
6114 · Water System	3,259	1,942	1,317
Total 6100 · * Utilities	<u>75,002</u>	<u>81,013</u>	<u>(6,011)</u>
6130 · * Insurance			
6131 · Workers Comp	9,026	5,183	3,843
6132 · Property Insurance	19,706	18,490	1,217
6133 · General Liability	27,033	28,015	(982)
6134 · Directors E&O	33,970	33,970	-
6135 · Commercial Vehicle	23,239	14,285	8,955
6136 · Heavy Equipment	4,211	4,394	(184)
6140 · Airstrip	2,274	3,986	(1,712)
6141 · Additional Insurance	7,832	7,490	342
Total 6130 · * Insurance	<u>127,291</u>	<u>115,811</u>	<u>11,479</u>
6150 · * Professional Fees			
6151 · Accounting	24,498	26,826	(2,329)

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

	<u>Jan - Dec 2024</u>	<u>Jan - Dec 2023</u>	<u>\$ Change</u>
6152 · Legal Fees			
6152a · Legal Fees - General	14,402	19,210	(4,808)
6152b · Legal Fees - Road Issues	48,726	22,024	26,702
6152c · Legal Fees - Assessments Issues	12,066	12,518	(452)
Total 6152 · Legal Fees	<u>75,194</u>	<u>53,752</u>	<u>21,441</u>
6153 · Other Professional Fees	3,100	9,960	(6,860)
Total 6150 · * Professional Fees	<u>102,791</u>	<u>90,538</u>	<u>12,253</u>
6200 · * Heavy Equipment Expense			
6205 · Heavy Equip Routine Maintenance	2,205	-	2,205
6201 · Heavy Equipment Repair	31,109	18,817	12,292
6202 · Off Road Diesel	8,458	12,015	(3,557)
6203 · Road Expense Miscellaneous	1,073	1,511	(439)
6204 · Contract Road Work	30,600	2,340	28,260
Total 6200 · * Heavy Equipment Expense	<u>73,444</u>	<u>34,683</u>	<u>38,761</u>
6300 · * Vehicle Expense			
6305 · Vehicle Routine Maintenance	1,666	-	1,666
6301 · Gasoline	19,974	13,667	6,306
6302 · Diesel	2,572	8,455	(5,883)
6303 · Vehicle Repair	6,500	15,462	(8,962)
6304 · Vehicle Miscellaneous	1,091	6,136	(5,046)
Total 6300 · * Vehicle Expense	<u>31,803</u>	<u>43,721</u>	<u>(11,919)</u>
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	8,548	8,982	(434)
6410 · Housekeeping Supplies	12,191	10,172	2,019
6415 · Maintenance Supplies	21,449	26,359	(4,911)
6420 · Small tools & equipment	18,545	23,233	(4,688)
6425 · Restaurant Supplies	16,342	6,416	9,925
6426 · Smallwares	1,387	504	882
Total 6400 · * Supplies & Equipment	<u>78,460</u>	<u>75,667</u>	<u>2,793</u>
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	20,100	37,534	(17,434)
6452 · Equipment Repairs	85	139	(54)
Total 6450 · * Repairs & Maintenance	<u>20,185</u>	<u>37,672</u>	<u>(17,488)</u>
6500 · * Office Administrative Expense			
6525 · Credit Card Interest	194	146	48
6510 · Office Supplies	6,762	7,832	(1,070)
6511 · Printing	2,347	2,844	(497)
6512 · Postage & Shipping	4,592	8,657	(4,065)
6513 · Communications	9,710	9,069	641
6514 · Credit Card Fees	51,579	38,683	12,896
6515 · Newsletter	4,148	6,650	(2,501)
6516 · Office Equipment	3,180	4,306	(1,125)
6520 · Misc. Office Admin.	3,834	3,391	443
Total 6500 · * Office Administrative Expense	<u>86,346</u>	<u>81,576</u>	<u>4,770</u>

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

	<u>Jan - Dec 2024</u>	<u>Jan - Dec 2023</u>	<u>\$ Change</u>
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	-	2,449	(2,449)
6552 · Licenses and Permits	4,816	5,893	(1,077)
6553 · Dues & Memberships	1,229	360	869
6559 · Booking Fees	25,107	22,412	2,694
Total 6550 · * Other Administrative Expense	<u>31,151</u>	<u>31,114</u>	37
6560 · Property Tax	25,763	25,067	697
6575 · Software Maintenance & Upgrades	23,470	14,826	8,644
6600 · * Property Transfer Expense			
6610 · Filing Fees	463	241	222
Total 6600 · * Property Transfer Expense	<u>463</u>	<u>241</u>	222
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	10,925	4,931	5,994
6720 · Advertising	3,090	5,247	(2,157)
Total 6700 · * Advertising & Promotion	<u>14,015</u>	<u>10,178</u>	3,837
6900 · * Miscellaneous Expense			
6910 · Cash Over/Short	(250)	104	(354)
6915 · Miscellaneous Expense	3,876	7,524	(3,649)
6925 · Reconciliation Discrepancies	(575)	(3,575)	3,001
Total 6900 · * Miscellaneous Expense	<u>3,051</u>	<u>4,053</u>	(1,002)
6935 · Bank Service Charges	428	349	79
Total Expense	<u>1,941,030</u>	<u>1,523,428</u>	417,602
Net Ordinary Income	29,608	434,185	(404,577)
Other Income/Expense			
Other Expense			
8000 · * Other Expenses			
8015 · Federal Income Tax	5,113	-	5,113
8050 · Depreciation Expense	-	185,022	(185,022)
Total 8000 · * Other Expenses	<u>5,113</u>	<u>185,022</u>	<u>(179,909)</u>
Total Other Expense	<u>5,113</u>	<u>185,022</u>	<u>(179,909)</u>
Net Other Income	<u>(5,113)</u>	<u>(185,022)</u>	<u>179,909</u>
Net Income	<u><u>24,495</u></u>	<u><u>249,163</u></u>	<u><u>(224,668)</u></u>

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

	<u>Jan - Dec 2024</u>	<u>2024 Annual Budget</u>	<u>\$ Over (Under) Budget</u>
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	1,399	1,000	399
4015 · Volunteer Assessments	16,048	20,000	(3,952)
4018 · Assessment Rev-2020 & Prior	105,984	40,000	65,984
4030 · Assessment Interest, Late Fee	22,934	2,500	20,434
4040 · 2020 Assessment Revenue	16,318	20,000	(3,682)
4041 · 2021 Assessment Revenue	21,920	25,000	(3,080)
4042 · 2022 Assessment Revenue	29,150	30,000	(850)
4043 · 2023 Assessment Revenue	75,890	50,000	25,890
4044 · 2024 Assessment Revenue	589,275	657,090	(67,815)
Total 4005 · *Association Assessments	<u>878,918</u>	<u>845,590</u>	<u>33,328</u>
Total 4001 · Assessment Related Revenue	878,918	845,590	33,328
4020 · POATRI Auctions & Tax Sales	0	125,000	(125,000)
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	742,573	625,000	117,573
Total 4200 · *Cabin Income	<u>742,573</u>	<u>625,000</u>	<u>117,573</u>
4250 · RV/Campground Income	40,093	55,000	(14,907)
4300 · * Cafe Income			
4310 · Food Sales	341,393	325,000	16,393
4311 · Alcohol Sales	48,761	35,000	13,761
4317 · Cafe Comps	(1,249)	0	(1,249)
Total 4300 · * Cafe Income	<u>388,905</u>	<u>360,000</u>	<u>28,905</u>
4400 · Retail Sales	66,770	50,000	16,770
4500 · * Other Lodge Income			
4515 · Pool Fees	7,645	8,000	(355)
4520 · Laundromat Revenue	8,102	8,000	102
4525 · Ice Revenue	9,001	7,000	2,001
Total 4500 · * Other Lodge Income	<u>24,748</u>	<u>23,000</u>	<u>1,748</u>
Total 4099 · Supplemental Revenue	1,263,089	1,113,000	150,089
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	891	1,000	(109)
4610 · Interest Income	13,836	23,500	(9,664)
4611 · Service Charges	(5)	0	(5)
4612 · Paypal Fees	212	200	12
4613 · Property Owner Water Sales	29,982	20,000	9,982
4615 · Donations	606	0	606
4620 · Miscellaneous Income	1,781	0	1,781
Total 4600 · * Miscellaneous Income	<u>47,303</u>	<u>44,700</u>	<u>2,603</u>
Total Income	2,189,310	2,128,290	61,020

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

	Jan - Dec 2024	2024 Annual Budget	\$ Over (Under) Budget
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food	147,485	102,375	45,110
5115 · COGS - Alcohol	20,285	11,760	8,525
Total 5100 · * COGS - Restaurant	167,770	114,135	53,635
5210 · COGS - Retail	45,823	25,000	20,823
5220 · COGS - Ice	5,078	3,997	1,081
Total 5000 · * Cost of Goods Sold	218,671	143,132	75,539
Total COGS	218,671	143,132	75,539
Gross Profit	1,970,639	1,985,158	(14,519)
Expense			
6000 · * Payroll Expenses			
6010 · Salaries and Wages	1,140,404	975,000	165,404
6025 · Employer Payroll Tax	93,380	82,875	10,505
Total 6000 · * Payroll Expenses	1,233,784	1,057,875	175,909
6040 · Employee Housing Expense			
6041 · Employee Housing - Electric	4,112	2,500	1,612
Total 6040 · Employee Housing Expense	4,112	2,500	1,612
6050 · * Employee Benefits			
6053 · Employee Insurances	9,471	12,000	(2,529)
Total 6050 · * Employee Benefits	9,471	12,000	(2,529)
6100 · * Utilities			
6110 · Electric	31,888	37,000	(5,112)
6111 · Propane	10,385	10,000	385
6112 · Telephone	12,486	12,000	486
6113 · Garbage & Trash	16,984	21,000	(4,016)
6114 · Water System	3,259	2,000	1,259
Total 6100 · * Utilities	75,002	82,000	(6,998)
6130 · * Insurance			
6131 · Workers Comp	9,026	6,500	2,526
6132 · Property Insurance	19,706	17,500	2,206
6133 · General Liability	27,033	26,300	733
6134 · Directors E&O	33,970	34,000	(30)
6135 · Commercial Vehicle	23,239	18,100	5,139
6136 · Heavy Equipment	4,211	4,200	11
6140 · Airstrip	2,274	2,300	(26)
6141 · Additional Insurance	7,832	7,100	732
Total 6130 · * Insurance	127,291	116,000	11,291
6150 · * Professional Fees			
6151 · Accounting	24,498	20,000	4,498

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

	<u>Jan - Dec 2024</u>	<u>2024 Annual Budget</u>	<u>\$ Over (Under) Budget</u>
6152 · Legal Fees			
6152a · Legal Fees - General	14,402	100,000	(85,598)
6152b · Legal Fees - Road Issues	48,726	0	48,726
6152c · Legal Fees - Assessments Issues	12,066	0	12,066
Total 6152 · Legal Fees	<u>75,194</u>	<u>100,000</u>	<u>(24,806)</u>
6153 · Other Professional Fees	3,100	15,000	(11,900)
Total 6150 · * Professional Fees	<u>102,792</u>	<u>135,000</u>	<u>(32,208)</u>
6200 · * Heavy Equipment Expense			
6205 · Heavy Equip Routine Maintenance	2,205		
6201 · Heavy Equipment Repair	31,109	15,000	16,109
6202 · Off Road Diesel	8,458	13,000	(4,542)
6203 · Road Expense Miscellaneous	1,073	1,000	73
6204 · Contract Road Work	30,600	35,000	(4,400)
Total 6200 · * Heavy Equipment Expense	<u>73,445</u>	<u>64,000</u>	<u>9,445</u>
6300 · * Vehicle Expense			
6305 · Vehicle Routine Maintenance	1,666		
6301 · Gasoline	19,974	12,000	7,974
6302 · Diesel	2,572	8,500	(5,928)
6303 · Vehicle Repair	6,500	16,000	(9,500)
6304 · Vehicle Miscellaneous	1,091	10,000	(8,909)
Total 6300 · * Vehicle Expense	<u>31,803</u>	<u>46,500</u>	<u>(14,697)</u>
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	8,548	10,000	(1,452)
6410 · Housekeeping Supplies	12,191	12,000	191
6415 · Maintenance Supplies	21,449	23,000	(1,551)
6420 · Small tools & equipment	18,545	16,000	2,545
6425 · Restaurant Supplies	16,342	10,000	6,342
6426 · Smallwares	1,387	1,500	(113)
Total 6400 · * Supplies & Equipment	<u>78,462</u>	<u>72,500</u>	<u>5,962</u>
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	20,100	22,000	(1,900)
6452 · Equipment Repairs	85	500	(415)
Total 6450 · * Repairs & Maintenance	<u>20,185</u>	<u>22,500</u>	<u>(2,315)</u>
6500 · * Office Administrative Expense			
6525 · Credit Card Interest	194		
6510 · Office Supplies	6,762	8,000	(1,238)
6511 · Printing	2,347	7,500	(5,153)
6512 · Postage & Shipping	4,592	7,500	(2,908)
6513 · Communications	9,710	8,000	1,710
6514 · Credit Card Fees	51,579	41,509	10,070
6515 · Newsletter	4,148	6,000	(1,852)
6516 · Office Equipment	3,180	5,000	(1,820)
6520 · Misc. Office Admin.	3,834	2,500	1,334
Total 6500 · * Office Administrative Expense	<u>86,346</u>	<u>86,009</u>	<u>337</u>

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

	Jan - Dec 2024	2024 Annual Budget	\$ Over (Under) Budget
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	0	3,000	(3,000)
6552 · Licenses and Permits	4,816	3,000	1,816
6553 · Dues & Memberships	1,229	500	729
6559 · Booking Fees	25,107	25,000	107
Total 6550 · * Other Administrative Expense	31,152	31,500	(348)
6560 · Property Tax	25,763	30,000	(4,237)
6575 · Software Maintenance & Upgrades	23,470	12,000	11,470
6600 · * Property Transfer Expense			
6610 · Filing Fees	463	2,500	(2,037)
Total 6600 · * Property Transfer Expense	463	2,500	(2,037)
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	10,925	12,000	(1,075)
6720 · Advertising	3,090	12,000	(8,910)
Total 6700 · * Advertising & Promotion	14,015	24,000	(9,985)
6900 · * Miscellaneous Expense			
6910 · Cash Over/Short	(250)	200	(450)
6915 · Miscellaneous Expense	3,876	0	3,876
6925 · Reconciliation Discrepancies	(575)	0	(575)
Total 6900 · * Miscellaneous Expense	3,051	200	2,851
6935 · Bank Service Charges	428	600	(172)
Total Expense	1,941,035	1,797,684	143,351
Net Ordinary Income	29,604	187,474	(157,870)
Other Income/Expense			
Other Expense			
8000 · * Other Expenses			
8015 · Federal Income Tax	5,113	0	5,113
Total 8000 · * Other Expenses	5,113	0	5,113
Total Other Expense	5,113	0	5,113
Net Other Income	(5,113)	0	(5,113)
Net Income	24,491	187,474	(162,983)

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

SUPPLEMENTAL CLASS

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL
Ordinary Income/Expense									
Income									
4001 · Assessment Related Revenue									
4005 · *Association Assessments									
4009 · Special Assessments	0	0	0	0	0	0	0	0	0
4015 · Volunteer Assessments	0	0	0	0	0	0	0	0	0
4018 · Assessment Rev-2020 & Prior	0	0	0	0	0	0	0	0	0
4030 · Assessment Interest, Late Fee	0	0	0	0	0	0	0	0	0
4040 · 2020 Assessment Revenue	0	0	0	0	0	0	0	0	0
4041 · 2021 Assessment Revenue	0	0	0	0	0	0	0	0	0
4042 · 2022 Assessment Revenue	0	0	0	0	0	0	0	0	0
4043 · 2023 Assessment Revenue	0	0	0	0	0	0	0	0	0
4044 · 2024 Assessment Revenue	0	0	0	0	0	0	0	0	0
Total 4005 · *Association Assessments	0	0	0	0	0	0	0	0	0
Total 4001 · Assessment Related Revenue	0	0	0	0	0	0	0	0	0
4099 · Supplemental Revenue									
4200 · *Cabin Income									
4210 · Cabin Room Rental Income	742,573	0	0	0	0	0	0	0	742,573
Total 4200 · *Cabin Income	742,573	0	0	0	0	0	0	0	742,573
4250 · RV/Campground Income	0	0	0	0	0	0	0	40,093	40,093
4300 · * Cafe Income									
4310 · Food Sales	0	341,393	0	0	0	0	0	0	341,393
4311 · Alcohol Sales	0	48,761	0	0	0	0	0	0	48,761
4317 · Cafe Comps	0	(1,249)	0	0	0	0	0	0	(1,249)
Total 4300 · * Cafe Income	0	388,905	0	0	0	0	0	0	388,905
4400 · Retail Sales	0	0	0	0	0	0	66,770	0	66,770
4500 · * Other Lodge Income									
4515 · Pool Fees	0	0	0	0	0	7,645	0	0	7,645
4520 · Laundromat Revenue	0	0	0	0	8,102	0	0	0	8,102
4525 · Ice Revenue	0	0	0	9,001	0	0	0	0	9,001
Total 4500 · * Other Lodge Income	0	0	0	9,001	8,102	7,645	0	0	24,748
Total 4099 · Supplemental Revenue	742,573	388,905	0	9,001	8,102	7,645	66,770	40,093	1,263,089

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

SUPPLEMENTAL CLASS

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL
4600 · * Miscellaneous Income									
4526 · Timely Filed Discount	507	0	0	0	0	0	0	0	507
4610 · Interest Income	0	0	0	0	0	0	0	0	0
4611 · Service Charges	0	0	0	0	0	0	0	0	0
4612 · Paypal Fees	0	0	0	0	0	0	0	0	0
4613 · Property Owner Water Sales	0	0	0	0	0	0	0	0	0
4615 · Donations	0	0	606	0	0	0	0	0	606
4620 · Miscellaneous Income	0	1,556	225	0	0	0	0	0	1,781
Total 4600 · * Miscellaneous Income	507	1,556	831	0	0	0	0	0	2,894
Total Income	743,080	390,461	831	9,001	8,102	7,645	66,770	40,093	1,265,983
Cost of Goods Sold									
5000 · * Cost of Goods Sold									
5100 · * COGS - Restaurant									
5110 · COGS - Food	0	147,485	0	0	0	0	0	0	147,485
5115 · COGS - Alcohol	0	20,285	0	0	0	0	0	0	20,285
Total 5100 · * COGS - Restaurant	0	167,770	0	0	0	0	0	0	167,770
5210 · COGS - Retail	0	0	0	0	0	0	45,823	0	45,823
5220 · COGS - Ice	0	0	0	5,078	0	0	0	0	5,078
Total 5000 · * Cost of Goods Sold	0	167,770	0	5,078	0	0	45,823	0	218,671
Total COGS	0	167,770	0	5,078	0	0	45,823	0	218,671
Gross Profit	743,080	222,691	831	3,923	8,102	7,645	20,947	40,093	1,047,312
Expense									
6000 · * Payroll Expenses									
6010 · Salaries and Wages	115,099	294,894	488,324	0	0	0	0	0	898,317
6025 · Employer Payroll Tax	9,630	29,088	39,039	0	0	0	0	0	77,757
Total 6000 · * Payroll Expenses	124,729	323,982	527,363	0	0	0	0	0	976,074
6040 · Employee Housing Expense									
6041 · Employee Housing - Electric	0	0	6,504	0	0	0	0	0	6,504
Total 6040 · Employee Housing Expense	0	0	6,504	0	0	0	0	0	6,504
6050 · * Employee Benefits									
6053 · Employee Insurances	517	443	0	0	0	0	0	0	960
Total 6050 · * Employee Benefits	517	443	0	0	0	0	0	0	960

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

SUPPLEMENTAL CLASS

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL
6100 · * Utilities									
6110 · Electric	0	6,290	24,174	0	0	0	0	0	30,464
6111 · Propane	0	6,866	158	0	3,364	0	0	0	10,388
6112 · Telephone	0	1,062	8,187	0	0	0	0	0	9,249
6113 · Garbage & Trash	0	3,081	13,903	0	0	0	0	0	16,984
6114 · Water System	0	0	0	0	0	0	0	0	0
Total 6100 · * Utilities	0	17,299	46,422	0	3,364	0	0	0	67,085
6130 · * Insurance									
6131 · Workers Comp	0	1,001	0	0	0	0	0	0	1,001
6132 · Property Insurance	0	0	9,459	0	0	0	0	0	9,459
6133 · General Liability	0	0	12,976	0	0	0	0	0	12,976
6134 · Directors E&O	0	0	16,306	0	0	0	0	0	16,306
6135 · Commercial Vehicle	0	0	11,155	0	0	0	0	0	11,155
6136 · Heavy Equipment	0	0	2,021	0	0	0	0	0	2,021
6140 · Airstrip	0	0	1,091	0	0	0	0	0	1,091
6141 · Additional Insurance	0	0	3,759	0	0	0	0	0	3,759
Total 6130 · * Insurance	0	1,001	56,767	0	0	0	0	0	57,768
6150 · * Professional Fees									
6151 · Accounting	0	0	8,360	0	0	0	0	0	8,360
6152 · Legal Fees									
6152a · Legal Fees - General	0	0	0	0	0	0	0	0	0
6152b · Legal Fees - Road Issues	0	0	0	0	0	0	0	0	0
6152c · Legal Fees - Assessments Issue:	0	0	0	0	0	0	0	0	0
Total 6152 · Legal Fees	0	0	0	0	0	0	0	0	0
6153 · Other Professional Fees	0	0	0	0	0	0	0	0	0
Total 6150 · * Professional Fees	0	0	8,360	0	0	0	0	0	8,360
6200 · * Heavy Equipment Expense									
6205 · Heavy Equip Routine Maintenance	0	0	0	0	0	0	0	0	0
6201 · Heavy Equipment Repair	0	0	179	0	0	0	0	0	179
6202 · Off Road Diesel	0	0	0	0	0	0	0	0	0
6203 · Road Expense Miscellaneous	0	0	0	0	0	0	0	0	0
6204 · Contract Road Work	0	0	0	0	0	0	0	0	0
Total 6200 · * Heavy Equipment Expense	0	0	179	0	0	0	0	0	179

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

SUPPLEMENTAL CLASS

	Cabins	Cafe	General Lodge	Ice	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL
6300 · * Vehicle Expense									
6305 · Vehicle Routine Maintenance	0	0	1,367	0	0	0	0	0	1,367
6301 · Gasoline	0	650	918	0	0	0	0	0	1,568
6302 · Diesel	0	0	0	0	0	0	0	0	0
6303 · Vehicle Repair	126	0	2,158	0	0	0	0	0	2,284
6304 · Vehicle Miscellaneous	0	0	1,091	0	0	0	0	0	1,091
Total 6300 · * Vehicle Expense	126	650	5,534	0	0	0	0	0	6,310
6400 · * Supplies & Equipment									
6405 · Cabin Accessories	8,548	0	0	0	0	0	0	0	8,548
6410 · Housekeeping Supplies	11,077	582	387	0	10	0	0	0	12,056
6415 · Maintenance Supplies	1,477	1,434	6,210	0	1,063	8,336	0	35	18,555
6420 · Small tools & equipment	1,424	6,991	6,943	0	203	492	0	0	16,053
6425 · Restaurant Supplies	0	16,257	84	0	0	0	0	0	16,341
6426 · Smallwares	0	1,387	0	0	0	0	0	0	1,387
Total 6400 · * Supplies & Equipment	22,526	26,651	13,624	0	1,276	8,828	0	35	72,940
6450 · * Repairs & Maintenance									
6451 · Bldg/Structure Repairs & Maint	4,726	2,175	7,554	0	0	2,855	0	0	17,310
6452 · Equipment Repairs	0	0	0	0	85	0	0	0	85
Total 6450 · * Repairs & Maintenance	4,726	2,175	7,554	0	85	2,855	0	0	17,395
6500 · * Office Administrative Expense									
6525 · Credit Card Interest	0	0	0	0	0	0	0	0	0
6510 · Office Supplies	0	0	5,471	0	0	0	418	0	5,889
6511 · Printing	0	0	0	0	0	0	0	0	0
6512 · Postage & Shipping	10	0	0	0	0	0	0	0	10
6513 · Communications	0	0	993	0	0	0	0	0	993
6514 · Credit Card Fees	0	5,544	28,193	0	0	0	2,569	0	36,306
6515 · Newsletter	0	0	0	0	0	0	0	0	0
6516 · Office Equipment	184	359	2,426	0	0	0	0	0	2,969
6520 · Misc. Office Admin.	0	1,310	1,311	0	0	0	0	0	2,621
Total 6500 · * Office Administrative Expense	194	7,213	38,394	0	0	0	2,987	0	48,788
6550 · * Other Administrative Expense									
6552 · Licenses and Permits	0	1,176	1,148	0	0	0	1,500	0	3,824
6553 · Dues & Memberships	0	0	870	0	0	0	0	0	870
6559 · Booking Fees	25,029	0	77	0	0	0	0	0	25,106

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

SUPPLEMENTAL CLASS

	<u>Cabins</u>	<u>Cafe</u>	<u>General Lodge</u>	<u>Ice</u>	<u>Laundry</u>	<u>Pool</u>	<u>Retail</u>	<u>RV & Camping</u>	<u>Total SUPPLEMENTAL</u>
Total 6550 · * Other Administrative Expense	25,029	1,176	2,095	0	0	0	1,500	0	29,800
6560 · Property Tax	0	0	0	0	0	0	0	0	0
6575 · Software Maintenance & Upgrades	0	4,296	634	0	0	0	2,886	0	7,816
6600 · * Property Transfer Expense									
6610 · Filing Fees	0	0	0	0	0	0	0	0	0
Total 6600 · * Property Transfer Expense	0	0	0	0	0	0	0	0	0
6700 · * Advertising & Promotion									
6715 · Bands & Entertainment	0	9,349	1,575	0	0	0	0	0	10,924
6720 · Advertising	0	1,215	1,710	0	0	0	0	0	2,925
Total 6700 · * Advertising & Promotion	0	10,564	3,285	0	0	0	0	0	13,849
6900 · * Miscellaneous Expense									
6910 · Cash Over/Short	11	89	(291)	0	0	0	(58)	0	(249)
6915 · Miscellaneous Expense	995	991	631	0	0	0	817	0	3,434
6925 · Reconciliation Discrepancies	(525)	1	0	0	0	0	(30)	0	(554)
Total 6900 · * Miscellaneous Expense	481	1,081	340	0	0	0	729	0	2,631
6935 · Bank Service Charges	30	0	0	0	0	0	0	0	30
Total Expense	<u>178,358</u>	<u>396,531</u>	<u>717,055</u>	<u>0</u>	<u>4,725</u>	<u>11,683</u>	<u>8,102</u>	<u>35</u>	<u>1,316,489</u>
Net Ordinary Income	564,722	(173,840)	(716,224)	3,923	3,377	(4,038)	12,845	40,058	(269,177)
Other Income/Expense									
Other Expense									
8000 · * Other Expenses									
8015 · Federal Income Tax	0	0	5,113	0	0	0	0	0	5,113
Total 8000 · * Other Expenses	0	0	5,113	0	0	0	0	0	5,113
Total Other Expense	0	0	5,113	0	0	0	0	0	5,113
Net Other Income	0	0	(5,113)	0	0	0	0	0	(5,113)
Net Income	<u>564,722</u>	<u>(173,840)</u>	<u>(721,337)</u>	<u>3,923</u>	<u>3,377</u>	<u>(4,038)</u>	<u>12,845</u>	<u>40,058</u>	<u>(274,290)</u>

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

	NON-SUPPLEMENTAL CLASS			TOTAL	TOTAL
	Gen & Admin	Road Maintenance	Water System	NON SUPPLEMENTAL	All Classes
Ordinary Income/Expense					
Income					
4001 · Assessment Related Revenue					
4005 · *Association Assessments					
4009 · Special Assessments	1,399	0	0	1,399	1,399
4015 · Volunteer Assessments	16,048	0	0	16,048	16,048
4018 · Assessment Rev-2020 & Prior	105,984	0	0	105,984	105,984
4030 · Assessment Interest, Late Fee	22,934	0	0	22,934	22,934
4040 · 2020 Assessment Revenue	16,318	0	0	16,318	16,318
4041 · 2021 Assessment Revenue	21,920	0	0	21,920	21,920
4042 · 2022 Assessment Revenue	29,150	0	0	29,150	29,150
4043 · 2023 Assessment Revenue	75,890	0	0	75,890	75,890
4044 · 2024 Assessment Revenue	589,275	0	0	589,275	589,275
Total 4005 · *Association Assessments	878,918	0	0	878,918	878,918
Total 4001 · Assessment Related Revenue	878,918	0	0	878,918	878,918
4099 · Supplemental Revenue					
4200 · *Cabin Income					
4210 · Cabin Room Rental Income	0	0	0	0	742,573
Total 4200 · *Cabin Income	0	0	0	0	742,573
4250 · RV/Campground Income	0	0	0	0	40,093
4300 · * Cafe Income					
4310 · Food Sales	0	0	0	0	341,393
4311 · Alcohol Sales	0	0	0	0	48,761
4317 · Cafe Comps	0	0	0	0	(1,249)
Total 4300 · * Cafe Income	0	0	0	0	388,905
4400 · Retail Sales	0	0	0	0	66,770
4500 · * Other Lodge Income					
4515 · Pool Fees	0	0	0	0	7,645
4520 · Laundromat Revenue	0	0	0	0	8,102
4525 · Ice Revenue	0	0	0	0	9,001
Total 4500 · * Other Lodge Income	0	0	0	0	24,748
Total 4099 · Supplemental Revenue	0	0	0	0	1,263,089

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

	NON-SUPPLEMENTAL CLASS			TOTAL	TOTAL
	Gen & Admin	Road Maintenance	Water System	TOTAL NON SUPPLEMENTAL	All Classes
4600 · * Miscellaneous Income					
4526 · Timely Filed Discount	384	0	0	384	891
4610 · Interest Income	13,836	0	0	13,836	13,836
4611 · Service Charges	(5)	0	0	(5)	(5)
4612 · Paypal Fees	212	0	0	212	212
4613 · Property Owner Water Sales	903	0	29,078	29,981	29,981
4615 · Donations	0	0	0	0	606
4620 · Miscellaneous Income	0	0	0	0	1,781
Total 4600 · * Miscellaneous Income	15,330	0	29,078	44,408	47,302
Total Income	894,248	0	29,078	923,326	2,189,309
Cost of Goods Sold					
5000 · * Cost of Goods Sold					
5100 · * COGS - Restaurant					
5110 · COGS - Food	0	0	0	0	147,485
5115 · COGS - Alcohol	0	0	0	0	20,285
Total 5100 · * COGS - Restaurant	0	0	0	0	167,770
5210 · COGS - Retail	0	0	0	0	45,823
5220 · COGS - Ice	0	0	0	0	5,078
Total 5000 · * Cost of Goods Sold	0	0	0	0	218,671
Total COGS	0	0	0	0	218,671
Gross Profit	894,248	0	29,078	923,326	1,970,638
Expense					
6000 · * Payroll Expenses					
6010 · Salaries and Wages	119,796	122,291	0	242,087	1,140,404
6025 · Employer Payroll Tax	5,755	9,868	0	15,623	93,380
Total 6000 · * Payroll Expenses	125,551	132,159	0	257,710	1,233,784
6040 · Employee Housing Expense					
6041 · Employee Housing - Electric	(2,392)	0	0	(2,392)	4,112
Total 6040 · Employee Housing Expense	(2,392)	0	0	(2,392)	4,112
6050 · * Employee Benefits					
6053 · Employee Insurances	8,556	(44)	0	8,512	9,472
Total 6050 · * Employee Benefits	8,556	(44)	0	8,512	9,472

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

	NON-SUPPLEMENTAL CLASS				TOTAL
	Gen & Admin	Road Maintenance	Water System	TOTAL NON SUPPLEMENTAL	All Classes
6100 · * Utilities					
6110 · Electric	0	913	511	1,424	31,888
6111 · Propane	(19)	0	16	(3)	10,385
6112 · Telephone	3,237	0	0	3,237	12,486
6113 · Garbage & Trash	0	0	0	0	16,984
6114 · Water System	0	0	3,259	3,259	3,259
Total 6100 · * Utilities	3,218	913	3,786	7,917	75,002
6130 · * Insurance					
6131 · Workers Comp	8,025	0	0	8,025	9,026
6132 · Property Insurance	10,247	0	0	10,247	19,706
6133 · General Liability	14,057	0	0	14,057	27,033
6134 · Directors E&O	17,664	0	0	17,664	33,970
6135 · Commercial Vehicle	12,084	0	0	12,084	23,239
6136 · Heavy Equipment	2,190	0	0	2,190	4,211
6140 · Airstrip	1,182	0	0	1,182	2,273
6141 · Additional Insurance	4,073	0	0	4,073	7,832
Total 6130 · * Insurance	69,522	0	0	69,522	127,290
6150 · * Professional Fees					
6151 · Accounting	16,138	0	0	16,138	24,498
6152 · Legal Fees					
6152a · Legal Fees - General	14,402	0	0	14,402	14,402
6152b · Legal Fees - Road Issues	48,726	0	0	48,726	48,726
6152c · Legal Fees - Assessments Issu	12,066	0	0	12,066	12,066
Total 6152 · Legal Fees	75,194	0	0	75,194	75,194
6153 · Other Professional Fees	3,100	0	0	3,100	3,100
Total 6150 · * Professional Fees	94,432	0	0	94,432	102,792
6200 · * Heavy Equipment Expense					
6205 · Heavy Equip Routine Maintenance	0	2,205	0	2,205	2,205
6201 · Heavy Equipment Repair	0	30,930	0	30,930	31,109
6202 · Off Road Diesel	0	8,458	0	8,458	8,458
6203 · Road Expense Miscellaneous	0	1,073	0	1,073	1,073
6204 · Contract Road Work	0	30,600	0	30,600	30,600
Total 6200 · * Heavy Equipment Expense	0	73,266	0	73,266	73,445

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

	NON-SUPPLEMENTAL CLASS			TOTAL	TOTAL
	Gen & Admin	Road Maintenance	Water System	NON SUPPLEMENTAL	All Classes
6300 · * Vehicle Expense					
6305 · Vehicle Routine Maintenance	0	299	0	299	1,666
6301 · Gasoline	0	18,406	0	18,406	19,974
6302 · Diesel	0	2,572	0	2,572	2,572
6303 · Vehicle Repair	0	4,217	0	4,217	6,501
6304 · Vehicle Miscellaneous	0	0	0	0	1,091
Total 6300 · * Vehicle Expense	0	25,494	0	25,494	31,804
6400 · * Supplies & Equipment					
6405 · Cabin Accessories	0	0	0	0	8,548
6410 · Housekeeping Supplies	135	0	0	135	12,191
6415 · Maintenance Supplies	0	64	2,829	2,893	21,448
6420 · Small tools & equipment	0	1,329	1,164	2,493	18,546
6425 · Restaurant Supplies	0	0	0	0	16,341
6426 · Smallwares	0	0	0	0	1,387
Total 6400 · * Supplies & Equipment	135	1,393	3,993	5,521	78,461
6450 · * Repairs & Maintenance					
6451 · Bldg/Structure Repairs & Maint	2,790	0	0	2,790	20,100
6452 · Equipment Repairs	0	0	0	0	85
Total 6450 · * Repairs & Maintenance	2,790	0	0	2,790	20,185
6500 · * Office Administrative Expense					
6525 · Credit Card Interest	194	0	0	194	194
6510 · Office Supplies	856	17	0	873	6,762
6511 · Printing	2,347	0	0	2,347	2,347
6512 · Postage & Shipping	4,583	0	0	4,583	4,593
6513 · Communications	8,490	228	0	8,718	9,711
6514 · Credit Card Fees	15,272	0	0	15,272	51,578
6515 · Newsletter	4,148	0	0	4,148	4,148
6516 · Office Equipment	0	212	0	212	3,181
6520 · Misc. Office Admin.	1,213	0	0	1,213	3,834
Total 6500 · * Office Administrative Expense	37,103	457	0	37,560	86,348
6550 · * Other Administrative Expense					
6552 · Licenses and Permits	35	857	100	992	4,816
6553 · Dues & Memberships	50	309	0	359	1,229
6559 · Booking Fees	0	0	0	0	25,106

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

	NON-SUPPLEMENTAL CLASS			TOTAL	TOTAL
	Gen & Admin	Road Maintenance	Water System	TOTAL NON SUPPLEMENTAL	All Classes
Total 6550 · * Other Administrative Expense	85	1,166	100	1,351	31,151
6560 · Property Tax	25,763	0	0	25,763	25,763
6575 · Software Maintenance & Upgrades	15,655	0	0	15,655	23,471
6600 · * Property Transfer Expense					
6610 · Filing Fees	463	0	0	463	463
Total 6600 · * Property Transfer Expense	463	0	0	463	463
6700 · * Advertising & Promotion					
6715 · Bands & Entertainment	0	0	0	0	10,924
6720 · Advertising	166	0	0	166	3,091
Total 6700 · * Advertising & Promotion	166	0	0	166	14,015
6900 · * Miscellaneous Expense					
6910 · Cash Over/Short	0	0	0	0	(249)
6915 · Miscellaneous Expense	108	335	0	443	3,877
6925 · Reconciliation Discrepancies	(20)	0	0	(20)	(574)
Total 6900 · * Miscellaneous Expense	88	335	0	423	3,054
6935 · Bank Service Charges	398	0	0	398	428
Total Expense	381,533	235,139	7,879	624,551	1,941,040
Net Ordinary Income	512,715	(235,139)	21,199	298,775	29,598
Other Income/Expense					
Other Expense					
8000 · * Other Expenses					
8015 · Federal Income Tax	0	0	0	0	5,113
Total 8000 · * Other Expenses	0	0	0	0	5,113
Total Other Expense	0	0	0	0	5,113
Net Other Income	0	0	0	0	(5,113)
Net Income	512,715	(235,139)	21,199	298,775	24,485