

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
1011 · Operating Account	82,733	-45,604
1012 · Deposit Account	74,563	118,798
1013 · Payroll Account	9,326	12,692
1015 · Maverick Reserve Account	4,810	4,795
1016 · Morgan Stanley Inv Savings	180,211	366,758
1017 · WTNB Contingency Fund Acct	5,718	5,709
1022 · Maverick Bank Reserve CD 2596	200,164	173,878
1023 · West Texas National Bk CD 0129	0	235,270
1026 · West Texas National Bk CD 1789	265,197	0
1030 · * Petty Cash in Office		
1031 · Office Petty Cash	994	487
1032 · Resort Registers/Petty Cash	700	700
1033 · Laundry Change Machine	150	150
Total 1030 · * Petty Cash in Office	<u>1,844</u>	<u>1,337</u>
Total Checking/Savings	<u>824,566</u>	<u>873,633</u>
Accounts Receivable		
1201 · Accounts Receivable		
1202 · Guest Ledger	26,051	26,350
1203 · Employee Direct Bill	582	499
1201 · Accounts Receivable - Other	-243	-243
Total 1201 · Accounts Receivable	<u>26,390</u>	<u>26,606</u>
Total Accounts Receivable	<u>26,390</u>	<u>26,606</u>
Other Current Assets		
1100 · * Assessments Receivables		
1102 · Annual Assessments		
1105 · Combined Assessment Receivables	3,844,971	3,536,933
1120 · Current Year Assessments	1,063,517	1,030,498
2700 · Prepaid Assessments	-53,282	-24,569
Total 1102 · Annual Assessments	<u>4,855,206</u>	<u>4,542,862</u>
1130 · Allowance for Doubtful Accounts	-3,646,086	-3,191,024
Total 1100 · * Assessments Receivables	<u>1,209,120</u>	<u>1,351,838</u>
1300 · * Inventories		
1302 · Retail Inventory	18,061	20,942
1303 · Fuel Inventory		
1303a · Gasoline	2,687	3,866
1303b · Truck Diesel	6,253	7,425
1303c · Off Road Diesel	2,047	1,839
1303d · Propane	4,073	2,530
Total 1303 · Fuel Inventory	<u>15,060</u>	<u>15,660</u>
1350 · Auction Property Tracts	50,488	61,485
Total 1300 · * Inventories	<u>83,609</u>	<u>98,087</u>

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	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
1700 · Deferred Tax Asset	61,664	61,664
1702 · Estimated Federal Income Tax	4,520	4,520
Total Other Current Assets	<u>1,358,913</u>	<u>1,516,109</u>
Total Current Assets	<u>2,209,869</u>	<u>2,416,348</u>
Fixed Assets		
1600 · * Fixed Assets		
1601 · Land	141,357	142,101
1602 · Orig Cost - Bldgs & Structures	227,152	227,152
1603 · Furniture & Equipment	49,741	49,741
1604 · Heavy Equipment	388,869	379,869
1605 · Vehicles	219,458	219,458
1606 · Improvements	371,990	371,990
1607 · Property Owner Software	94,804	94,804
1608 · Capital Improvements	181,106	177,108
1611 · Smith Well	133,205	90,648
1612 · Cabin Deck Replacement	44,530	44,530
1613 · Facility Roof Replacement	5,798	5,798
1616 · Water System	35,978	29,756
1617 · Cabin Well	13,708	13,708
Total 1600 · * Fixed Assets	<u>1,907,696</u>	<u>1,846,663</u>
1615 · Accumulated Depreciation	<u>-1,141,726</u>	<u>-1,141,726</u>
Total Fixed Assets	<u>765,970</u>	<u>704,937</u>
TOTAL ASSETS	<u><u>2,975,839</u></u>	<u><u>3,121,285</u></u>

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	11,526	4,271
Total Accounts Payable	<u>11,526</u>	<u>4,271</u>
Credit Cards		
1097 · Credit Card 0070	10,387	0
1098 · Mastercard 1834	0	1,236
Total Credit Cards	<u>10,387</u>	<u>1,236</u>
Other Current Liabilities		
2100 · * Payroll Liabilities		
2110 · Payroll Taxes Payable	1,946	2,109
2117 · Employee Tips	1,028	783
Total 2100 · * Payroll Liabilities	<u>2,974</u>	<u>2,892</u>
2111 · Direct Deposit Liabilities	1,108	1,938
2400 · Advance Deposit Account	14,319	27,913
2500 · * Taxes Payable		
2510 · Sales Tax Payable	3,614	0
2515 · State Occupancy Tax - (T2)	6,842	6,334
2520 · County Hotel Tax - (T3)	8,314	7,588
Total 2500 · * Taxes Payable	<u>18,770</u>	<u>13,922</u>
25500 · Sales Tax Payable	-3,158	814
2800 · * Deferred Income		
2801 · Deferred Assessment Income	1,063,517	1,030,498
Total 2800 · * Deferred Income	<u>1,063,517</u>	<u>1,030,498</u>
Total Other Current Liabilities	<u>1,097,530</u>	<u>1,077,977</u>
Total Current Liabilities	<u>1,119,443</u>	<u>1,083,484</u>
Total Liabilities	1,119,443	1,083,484
Equity		
3000 · Opening Bal Equity	42,231	-1,778
3001 · Members Equity-Undesignated	304,467	304,467
3002 · Members Equity-Designated	356,798	356,798
3003 · Contributed Capital	94,075	94,075
3004 · Adj - Prior Year Collections	-147,024	0
3900 · Retained Earnings	1,321,237	1,257,593
Net Income	<u>-115,389</u>	<u>26,646</u>
Total Equity	<u>1,856,395</u>	<u>2,037,801</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,975,838</u></u>	<u><u>3,121,285</u></u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
January through December 2025

	<u>Jan - Dec 2025</u>	<u>Jan - Dec 2024</u>
Ordinary Income/Expense		
Income		
4001 - Assessment Related Revenue		
4005 - *Association Assessments		
4009 - Special Assessments	2,231	1,399
4015 - Volunteer Assessments	14,226	16,048
4018 - Assessment Rev-2021 & Prior	64,847	105,984
4030 - Assessment Interest, Late Fee	18,744	22,934
4040 - 2020 Assessment Revenue	0	16,318
4041 - 2021 Assessment Revenue	12,811	21,920
4042 - 2022 Assessment Revenue	16,834	29,150
4043 - 2023 Assessment Revenue	27,611	75,890
4044 - 2024 Assessment Revenue	71,440	589,275
4045 - 2025 Assessment Revenue	619,102	0
Total 4005 - *Association Assessments	<u>847,846</u>	<u>878,918</u>
Total 4001 - Assessment Related Revenue	847,846	878,918
4099 - Supplemental Revenue		
4200 - *Cabin Income		
4210 - Cabin Room Rental Income	692,735	742,573
4216 - Other Cabin Discounts	186	0
Total 4200 - *Cabin Income	<u>692,921</u>	<u>742,573</u>
4250 - RV/Campground Income	48,023	40,093
4300 - * Cafe Income		
4310 - Food Sales	355,999	341,393
4311 - Alcohol Sales	43,414	48,761
4317 - Cafe Comps	(247)	(1,249)
Total 4300 - * Cafe Income	<u>399,166</u>	<u>388,905</u>
4400 - Retail Sales		
4410 - Retail Comps	(439)	
4400 - Retail Sales - Other	84,781	66,770
Total 4400 - Retail Sales	<u>84,342</u>	<u>66,770</u>
4500 - * Other Lodge Income		
4515 - Pool & Bathhouse Revenue	7,308	7,645
4520 - Laundromat Revenue	9,147	8,102
4525 - Ice Revenue	9,108	9,001
Total 4500 - * Other Lodge Income	<u>25,563</u>	<u>24,748</u>
Total 4099 - Supplemental Revenue	<u>1,250,015</u>	<u>1,263,089</u>
4600 - * Miscellaneous Income		
4626 - Timely Filed Discount	1,147	891
4610 - Interest Income	34,725	17,714
4612 - Paypal Fees	245	212
4613 - Property Owner Water Sales	25,616	29,982
4615 - Donations	521	606
4620 - Miscellaneous Income	462	1,781
Total 4600 - * Miscellaneous Income	<u>62,716</u>	<u>51,186</u>
Total Income	<u>2,160,577</u>	<u>2,193,193</u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
January through December 2025

	<u>Jan - Dec 2025</u>	<u>Jan - Dec 2024</u>
Cost of Goods Sold		
5000 - * Cost of Goods Sold		
5100 - * COGS - Restaurant		
5110 - COGS - Food	162,479	147,485
5115 - COGS - Alcohol	14,120	20,285
Total 5100 - * COGS - Restaurant	<u>176,599</u>	<u>167,770</u>
5210 - COGS - Retail	63,580	45,823
5220 - COGS - Ice		5,370
Total 5000 - * Cost of Goods Sold	<u>240,179</u>	<u>218,963</u>
Total COGS	<u>240,179</u>	<u>218,963</u>
Gross Profit	1,920,398	1,974,230
Expense		
6000 - * Payroll Expenses		
6010 - Salaries and Wages	1,159,439	1,140,404
6024 - Payroll Processing Fees	12,771	0
6025 - Employer Payroll Tax	92,484	93,380
Total 6000 - * Payroll Expenses	<u>1,264,694</u>	<u>1,233,784</u>
6040 - Employee Housing Expense		
6041 - Employee Housing - Electric	4,005	4,112
Total 6040 - Employee Housing Expense	<u>4,005</u>	<u>4,112</u>
6050 - * Employee Benefits		
6053 - Employee Insurances	13,281	9,471
Total 6050 - * Employee Benefits	<u>13,281</u>	<u>9,471</u>
6100 - * Utilities		
6110 - Electric	36,160	31,888
6111 - Propane	14,061	10,385
6112 - Telephone	12,277	12,486
6113 - Garbage & Trash	16,074	18,430
6114 - Water System	809	3,259
Total 6100 - * Utilities	<u>79,381</u>	<u>76,448</u>
6130 - * Insurance		
6131 - Workers Comp	4,912	8,891
6132 - Property Insurance	21,985	19,708
6133 - General Liability	39,488	27,033
6134 - Directors E&O	33,970	33,970
6135 - Commercial Vehicle	23,451	23,239
6136 - Heavy Equipment	5,790	4,211
6140 - Airstrip	2,502	2,274
6141 - Additional Insurance	10,695	7,832
Total 6130 - * Insurance	<u>142,793</u>	<u>127,156</u>
6150 - * Professional Fees		
6151 - Accounting	750	24,498
6152 - Legal Fees		
6152a - Legal Fees - General	23,883	14,291
6152b - Legal Fees - Road Issues	76,501	48,728
6152c - Legal Fees - Assessments Issues	88,634	12,066
Total 6152 - Legal Fees	<u>189,018</u>	<u>75,083</u>
6153 - Other Professional Fees	8,813	3,100
Total 6150 - * Professional Fees	<u>198,581</u>	<u>102,691</u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
January through December 2025

	<u>Jan - Dec 2025</u>	<u>Jan - Dec 2024</u>
6200 - * Heavy Equipment Expense		
6201 - Heavy Equipment Repair	19,516	31,109
6202 - Off Road Diesel	12,940	8,458
6203 - Road Expense Miscellaneous	808	1,073
6204 - Contract Road Work	0	30,600
6205 - Heavy Equip Routine Maintenance	4,586	2,205
Total 6200 - * Heavy Equipment Expense	<u>37,850</u>	<u>73,445</u>
6300 - * Vehicle Expense		
6301 - Gasoline	25,067	19,974
6302 - Diesel	1,895	2,572
6303 - Vehicle Repair	2,088	6,500
6304 - Vehicle Miscellaneous	1,444	1,091
6305 - Vehicle Routine Maintenance	5,656	1,668
Total 6300 - * Vehicle Expense	<u>36,150</u>	<u>31,803</u>
6400 - * Supplies & Equipment		
6405 - Cabin Accessories	8,725	8,548
6410 - Housekeeping Supplies	12,494	12,191
6415 - Maintenance Supplies	20,180	21,449
6420 - Small tools & equipment	14,704	18,545
6425 - Restaurant Supplies	11,700	16,342
6426 - Smallwares	1,220	1,387
Total 6400 - * Supplies & Equipment	<u>69,023</u>	<u>78,462</u>
6450 - * Repairs & Maintenance		
6451 - Bldg/Structure Repairs & Maint	20,794	20,100
6452 - Equipment Repairs	1,428	85
Total 6450 - * Repairs & Maintenance	<u>22,222</u>	<u>20,185</u>
6500 - * Office Administrative Expense		
6510 - Office & Retail Supplies	8,207	6,762
6511 - Printing	5,522	2,347
6512 - Postage & Shipping	11,642	4,592
6513 - Communications	9,676	9,750
6514 - Credit Card Fees	45,843	50,376
6515 - Newsletter	0	4,148
6516 - Office Equipment	4,202	3,180
6520 - Misc. Office Admin.	2,654	3,634
6525 - Credit Card Interest	144	194
Total 6500 - * Office Administrative Expense	<u>87,890</u>	<u>85,183</u>
6550 - * Other Administrative Expense		
6551 - Mileage Reimbursement	185	
6552 - Licenses and Permits	7,942	4,816
6553 - Dues & Memberships	1,606	1,261
6559 - Booking Fees	35,895	25,107
Total 6550 - * Other Administrative Expense	<u>45,628</u>	<u>31,184</u>
6600 - Property Tax	29,369	25,763
6675 - Software Maintenance & Upgrades	28,684	24,724
6600 - * Property Transfer Expense		
6610 - Filing Fees	3,296	575
6611 - Tax Sale & Auction Expenses	517	0
Total 6600 - * Property Transfer Expense	<u>3,813</u>	<u>575</u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss
 January through December 2025

	<u>Jan - Dec 2025</u>	<u>Jan - Dec 2024</u>
6700 - * Advertising & Promotion		
6715 - Bands & Entertainment	3,503	10,925
6720 - Advertising	2,121	3,090
Total 6700 - * Advertising & Promotion	<u>5,624</u>	<u>14,015</u>
6900 - * Miscellaneous Expense		
6910 - Cash Over/Short	322	(250)
6915 - Miscellaneous Expense	840	3,876
6925 - Reconciliation Discrepancies	0	(575)
Total 6900 - * Miscellaneous Expense	<u>1,162</u>	<u>3,051</u>
6935 - Bank Service Charges	420	433
Total Expense	<u>2,070,590</u>	<u>1,942,475</u>
Net Ordinary Income	(150,192)	31,755
Other Income/Expense		
Other Income		
7005 - Gain (Loss) Sale of Assets	34,804	0
Total Other Income	<u>34,804</u>	<u>0</u>
Other Expense		
8000 - * Other Expenses		
8015 - Federal Income Tax	0	5,113
Total 8000 - * Other Expenses	<u>0</u>	<u>5,113</u>
Total Other Expense	<u>0</u>	<u>5,113</u>
Net Other Income	<u>34,804</u>	<u>(5,113)</u>
Net Income	<u>(115,388)</u>	<u>26,642</u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through December 2025

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>
Ordinary Income/Expense									
Income									
4001 · Assessment Related Revenue	0	0	0	0	0	0	0	0	0
4099 · Supplemental Revenue	692,931	399,166	0	9,088	9,147	7,308	84,364	48,013	1,250,015
4800 · * Miscellaneous Income	880	523	408	0	0	0	30	0	1,840
Total Income	<u>693,812</u>	<u>399,689</u>	<u>408</u>	<u>9,088</u>	<u>9,147</u>	<u>7,308</u>	<u>84,394</u>	<u>48,013</u>	<u>1,251,854</u>
Cost of Goods Sold									
8000 · * Cost of Goods Sold	0	176,599	0	89	0	0	63,492	0	240,179
Total COGS	<u>0</u>	<u>176,599</u>	<u>0</u>	<u>89</u>	<u>0</u>	<u>0</u>	<u>63,492</u>	<u>0</u>	<u>240,179</u>
Gross Profit	<u>693,812</u>	<u>223,090</u>	<u>408</u>	<u>8,997</u>	<u>9,147</u>	<u>7,308</u>	<u>20,903</u>	<u>48,013</u>	<u>1,011,675</u>
Expense									
8000 · * Payroll Expenses	180,569	322,598	309,460	0	0	0	0	0	812,628
8040 · Employee Housing Expense	1,214	1,708	1,009	0	0	0	505	0	4,433
8050 · * Employee Benefits	1,520	2,330	1,607	0	0	0	1,808	0	7,264
8100 · * Utilities	22,152	21,951	25,783	0	3,110	0	0	2,198	75,194
8130 · * Insurance	0	1,481	77,302	0	0	0	0	0	78,782
8150 · * Professional Fees	0	0	0	0	0	0	0	0	0
8200 · * Heavy Equipment Expense	0	0	443	0	0	0	0	0	443
8300 · * Vehicle Expense	0	0	5,317	0	0	0	0	0	5,317
8400 · * Supplies & Equipment	30,161	16,288	10,370	0	187	4,685	61	158	61,916
8450 · * Repairs & Maintenance	14,268	3,189	4,612	0	0	0	0	158	22,223
8600 · * Office Administrative Expense	27,362	11,603	6,515	0	0	0	5,450	0	50,930
8650 · * Other Administrative Expense	35,920	3,623	1,847	0	0	0	0	0	41,390
8680 · Property Tax	0	0	0	0	0	0	0	0	0
8675 · Software Maintenance & Upgrades	3,534	4,823	245	0	0	0	1,880	0	10,462
8600 · * Property Transfer Expense	0	0	0	0	0	0	0	0	0
8700 · * Advertising & Promotion	195	2,903	1,676	0	0	0	0	0	4,774
8900 · * Miscellaneous Expense	13	552	479	0	0	-0	2	0	1,046
8935 · Bank Service Charges	0	-30	0	0	0	0	0	0	-30
Total Expense	<u>318,908</u>	<u>393,016</u>	<u>446,664</u>	<u>0</u>	<u>3,297</u>	<u>4,684</u>	<u>9,708</u>	<u>2,511</u>	<u>1,176,795</u>
Net Ordinary Income	<u>376,905</u>	<u>-169,925</u>	<u>-446,259</u>	<u>8,997</u>	<u>5,850</u>	<u>2,614</u>	<u>11,197</u>	<u>45,501</u>	<u>-165,119</u>
Other Income/Expense									
7005 · Gain (Loss) Sale of Assets	0	0	0	0	0	0	0	0	0
Net Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income	<u>376,905</u>	<u>-169,925</u>	<u>-446,259</u>	<u>8,997</u>	<u>5,850</u>	<u>2,614</u>	<u>11,197</u>	<u>45,501</u>	<u>-165,119</u>

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
 January through December 2025

NON-SUPPLEMENTAL CLASS

	Gen & Admin	Non-Potable Water System	Road Maintenance	TOTAL NON-SUPPLEMENTAL	TOTAL CLASSES
Ordinary Income/Expense					
Income					
4001 · Assessment Related Revenue	847,847	0	0	847,847	847,848.52
4099 · Supplemental Revenue	0	0	0	0	1,250,014.67
4800 · * Miscellaneous Income	35,010	25,616	250	60,875	62,714.71
Total Income	882,858	25,616	250	908,722	2,160,575.90
Cost of Goods Sold					
5000 · * Cost of Goods Sold	0	0	0	0	240,178.88
Total COGS	0	0	0	0	240,178.88
Gross Profit	882,858	25,616	250	908,722	1,920,397.04
Expense					
6000 · * Payroll Expenses	237,758	0	214,308	452,066	1,294,694.26
6040 · Employee Housing Expense	-428	0	0	-428	4,005.00
6050 · * Employee Benefits	4,353	0	1,664	6,017	13,280.52
6100 · * Utilities	622	2,852	713	4,187	79,380.39
6130 · * Insurance	59,408	0	4,602	64,011	142,793.21
6150 · * Professional Fees	194,141	4,440	0	198,581	198,581.32
6200 · * Heavy Equipment Expense	0	0	37,407	37,407	37,850.03
6300 · * Vehicle Expense	0	0	30,833	30,833	36,149.90
6400 · * Supplies & Equipment	310	6,416	379	7,105	69,023.27
6450 · * Repairs & Maintenance	0	0	0	0	22,222.80
6500 · * Office Administrative Expense	34,743	788	1,431	36,960	87,890.66
6550 · * Other Administrative Expense	1,531	100	2,807	4,237	45,627.50
6560 · Property Tax	29,389	0	0	29,389	29,389.01
6575 · Software Maintenance & Upgrades	18,202	0	0	18,202	28,683.96
6600 · * Property Transfer Expense	3,813	0	0	3,813	3,813.43
6700 · * Advertising & Promotion	850	0	0	850	5,623.56
6900 · * Miscellaneous Expense	115	0	0	115	1,161.20
6935 · Bank Service Charges	450	0	0	450	420.29
Total Expense	585,258	14,594	293,944	893,798	2,070,590.33
Net Ordinary Income	297,598	11,022	-293,694	14,926	-150,193.29
Other Income/Expense					
7005 · Gain (Loss) Sale of Assets	34,804	0	0	34,804	34,804.28
Net Other Income	34,804	0	0	34,804	34,804.28
Net Income	332,402	11,022	-293,694	49,730	-115,389.01

**P.O.A.T.R.I./Terlingua Ranch
Assessment Collections
For the Years 2021 through
December 31, 2025**

	<u>Jan - Dec 2021</u>	<u>Jan - Dec 2022</u>	<u>Jan - Dec 2023</u>	<u>Jan - Dec 2024</u>	<u>Jan - Dec 2025</u>	<u>Total as of 12/31/2025</u>	<u>Cumulative % Collected</u>
4005 • *Association Assessments							
4041 • 2021 Assessment Revenue	\$ 447,100	\$ 58,869	\$ 56,994	\$ 21,920	\$ 12,811	\$ 597,694	73%
4042 • 2022 Assessment Revenue	\$ -	\$ 473,756	\$ 112,581	\$ 29,150	\$ 16,834	\$ 632,321	72%
4043 • 2023 Assessment Revenue	\$ -	\$ -	\$ 564,522	\$ 75,890	\$ 27,611	\$ 668,024	69%
4044 • 2024 Assessment Revenue	\$ -	\$ -	\$ -	\$ 589,275	\$ 71,440	\$ 660,715	66%
4045 • 2025 Assessment Revenue	\$ -	\$ -	\$ -	\$ -	\$ 619,102	\$ 619,102	60%
Total 4005 • *Association Assessments	<u>\$ 447,100</u>	<u>\$ 532,625</u>	<u>\$ 734,097</u>	<u>\$ 716,236</u>	<u>\$ 747,798</u>		

	<u>Annual Fee</u>	<u># Accts Assessed</u>	<u>Total Assessed</u>
For Year 2021	\$ 182.88	4,448	\$ 813,450
For Year 2022	\$ 193.44	4,524	\$ 875,123
For Year 2023	\$ 210.26	4,574	\$ 961,729
For Year 2024	\$ 219.03	4,586	\$ 1,004,472
For Year 2025	\$ 224.07	4,599	\$ 1,030,498
			<u>\$ 4,685,272</u>

POATRI/Terlingua Ranch

Status of Assessment Fees Collected As of December 31, XX

Fee Year	Fee Amount	# Accts Assessed	Total Assessed	Amt Collected by 12/31/xx	% Collected by 12/31/xx	# Accts Paid	# Accts Unpaid
2021	\$ 182.88	4,448	\$ 813,450	\$ 447,100	54.96%	2,445	2,003
2022	\$ 193.44	4,524	\$ 875,123	\$ 473,756	54.14%	2,449	2,075
2023	\$ 210.26	4,574	\$ 961,729	\$ 564,522	58.70%	2,685	1,889
2024	\$ 219.03	4,586	\$ 1,004,472	\$ 589,275	58.67%	2,690	1,896
2025	\$ 224.07	4,599	\$ 1,030,498	\$ 619,102	60.08%	2,763	1,836