P.O.A.T.R.I./Terlingua Ranch
Comparative Balance Sheet
As of September 30, 2026

	Sep 30, 2026	Sep 30, 2026
ASSETS		
Current Assets		
Checking/Savings		
1011 · Operating Account 9239	65,077	34,865
1012 · Deposit Account 0618	95,448	39,942
1013 · Payroll Account	2,447	8,458
1015 · Maverick Reserve Account 7144	4,804	4,806
1016 · Morgan Stanley Inv Savings	344,744	402,712
1017 · WTNB Contingency Fund Acct 0280	5,721	5,717
1022 · Maverick Bank Reserve CD 2698	203,427	196,780
1023 · West Texas National Bk CD 0129	0	241,875
1024 · West Texas National Bk CD 1665	0	21,201
1026 · West Texas National Bk CD 1789	271,744	0
1030 · * Petty Cash in Office		
1031 · Office Petty Cash	1,071	1,015
1032 · Resort Registers/Petty Cash	700	700
1033 · Laundry Change Machine	150	150
Total 1030 · * Petty Cash in Office	1,921	1,865
Total Checking/Savings	995,333	958,221
Accounts Receivable		
1201 · Accounts Receivable		
1202 · Guest Ledger	2,342	1,656
1203 · Employee Direct Bill	648	2,179
1201 · Accounts Receivable - Other	0	(243)
Total 1201 · Accounts Receivable	2,990	3,592
Total Accounts Receivable	2,990	3,592
Other Current Assets		
1100 · * Assessments Receivables		
1102 · Annual Assessments		
1105 · Combined Assessment Receivables	4,182,791	3,864,288
1105b · Adjustments to Receivables	(144,084)	(14,944)
2700 · Prepaid Assessments	(25,722)	(17,692)
Total 1102 · Annual Assessments	4,012,985	3,831,652
1130 · Allowance for Doubtful Accounts	(3,495,702)	(3,166,538)
Total 1100 · * Assessments Receivables	517,283	665,114

P.O.A.T.R.I./Terlingua Ranch
Comparative Balance Sheet
As of September 30, 2026

	Sep 30, 2026	Sep 30, 2025
1300 · * Inventories		
1302 · Retail Inventory	16,561	20,206
1303 · Fuel Inventory		
1303a · Gasoline	6,599	4,156
1303b · Truck Diesel	3,096	6,678
1303c · Off Road Diesel	2,532	2,240
1303d · Propane	3,052	4,099
Total 1303 · Fuel Inventory	15,279	17,173
1360 · Auction Property Tracts	52,791	67,179
Total 1300 · * Inventories	84,631	104,558
1702 · Estimated Federal Income Tax	4,520	4,520
Total Other Current Assets	606,434	774,192
Total Current Assets	1,604,757	1,736,005
Fixed Assets		
1600 · * Fixed Assets		
1601 · Land	142,101	142,101
1602 · Orig Cost - Bldgs & Structures	227,152	227,152
1603 · Furniture & Equipment	50,041	49,741
1604 · Heavy Equipment	393,230	388,869
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	181,106
1611 · Smith Well	133,205	133,205
1612 · Cabin Deck Replacement	44,530	44,530
1613 · Facility Roof Replacement	5,798	5,798
1614 · Materials for Const in Progress	9,708	0
1616 · Water System	35,978	35,978
1617 · Cabin Well	14,292	13,708
Total 1600 · * Fixed Assets	1,923,393	1,908,440
1615 · Accumulated Depreciation	(1,228,073)	(1,099,187)
Total Fixed Assets	695,320	809,253
TOTAL ASSETS	**2,300,077**	**2,646,258**

P.O.A.T.R.I./Terlingua Ranch
Comparative Balance Sheet
As of September 30, 2026

	Sep 30, 2026	Sep 30, 2025
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	3,860	1,149
Total Accounts Payable	3,860	1,149
Credit Cards		
1097 · Credit Card 0070	6,889	3,016
Total Credit Cards	6,889	3,016
Other Current Liabilities		
2100 · * Payroll Liabilities		
2110 · Payroll Taxes Payable	0	(163)
2117 · Employee Tips	1,390	1,791
Total 2100 · * Payroll Liabilities	1,390	1,628
2111 · Direct Deposit Liabilities	0	(829)
2400 · Advance Deposit Account	19,024	32,838
2500 · * Taxes Payable		
2510 · Sales Tax Payable	(1,553)	1,214
2515 · State Occupancy Tax - (T2)	1,184	1,810
2520 · County Hotel Tax - (T3)	1,490	165
Total 2500 · * Taxes Payable	1,121	3,189
2800 · * Deferred Income		
2801 · Deferred Assessment Income	449,556	469,848
Total 2800 · * Deferred Income	449,556	469,848
Total Other Current Liabilities	471,091	506,674
Total Current Liabilities	481,840	510,839
Total Liabilities	481,840	510,839
Equity		
3000 · Opening Bal Equity	43,241	43,241
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	(258,529)	(142,493)
3900 · Retained Earnings	1,049,620	1,292,895
Net Income	228,566	85,435
Total Equity	1,818,238	2,034,418
TOTAL LIABILITIES & EQUITY	2,300,078	2,545,257

P.O.A.T.R.I./Terlingua Ranch
Comparative Profit & Loss

	Jan - Sep 2026	Jan - Sep 2025	$ Change
Ordinary Income/Expense			
Income			
4001 · Assessment Related Revenue			
4005 · *Association Assessments			
4009 · Special Assessments	1,130	2,201	(1,071)
4015 · Volunteer Assessments	12,164	13,376	(1,212)
4018 · Assessment Rev-2021 & Prior	35,692	58,038	(22,346)
4030 · Assessment Interest, Late Fee	12,381	16,263	(3,882)
4041 · 2021 Assessment Revenue	0	10,907	(10,907)
4042 · 2022 Assessment Revenue	5,777	14,587	(8,810)
4043 · 2023 Assessment Revenue	10,858	24,537	(13,679)
4044 · 2024 Assessment Revenue	21,551	63,996	(42,445)
4045 · 2025 Assessment Revenue	49,307	596,597	(547,290)
4046 · 2026 Assessment Revenue	613,962	0	613,962
Total 4005 · *Association Assessments	762,822	800,502	(37,680)
Total 4001 · Assessment Related Revenue	762,822	800,502	(37,680)
4099 · Supplemental Revenue			
4200 · *Cabin Income			
4210 · Cabin Room Rental Income	491,451	460,614	30,837
4216 · Other Cabin Discounts	0	186	(186)
Total 4200 · *Cabin Income	491,451	460,800	30,651
4250 · RV/Campground Income	31,752	37,612	(5,860)
4300 · * Cafe Income			
4310 · Food Sales	222,163	250,614	(28,451)
4311 · Alcohol Sales	23,128	33,095	(9,967)
4317 · Cafe Comps	(451)	(233)	(218)
Total 4300 · * Cafe Income	244,840	283,476	(38,636)
4400 · Retail Sales			
4410 · Retail Comps	(26)	(439)	413
4400 · Retail Sales - Other	54,768	53,468	1,300
Total 4400 · Retail Sales	54,742	53,029	1,713
4500 · * Other Lodge Income			
4515 · Pool Revenue	7,882	6,887	995
4520 · Laundromat Revenue	5,596	7,006	(1,410)
4525 · Ice Revenue	0	6,246	(6,246)
Total 4500 · * Other Lodge Income	13,478	20,139	(6,661)
Total 4099 · Supplemental Revenue	836,263	855,056	(18,793)
4600 · * Miscellaneous Income			
4526 · Timely Filed Discount	843	809	34
4610 · Interest Income	14,378	26,708	(12,330)
4612 · Paypal Fees	245	216	29
4613 · Property Owner Water Sales	15,395	19,026	(3,631)
4615 · Donations	57	412	(355)
4620 · Miscellaneous Income	1,367	284	1,083
Total 4600 · * Miscellaneous Income	32,285	47,455	(15,170)
Total Income	1,631,370	1,703,013	(71,643)

P.O.A.T.R.I./Terlingua Ranch
Comparative Profit & Loss

	Jan - Sep 2026	Jan - Sep 2025	$ Change
Cost of Goods Sold			
5000 · * Cost of Goods Sold			
5100 · * COGS - Restaurant			
5110 · COGS - Food	84,111	116,398	(32,287)
5115 · COGS - Alcohol	9,419	10,554	(1,135)
5100 · * COGS - Restaurant - Other	14	0	14
Total 5100 · * COGS - Restaurant	93,544	126,952	(33,408)
5210 · COGS - Retail	31,285	43,793	(12,508)
Total 5000 · * Cost of Goods Sold	124,829	170,745	(45,916)
Total COGS	124,829	170,745	(45,916)
Gross Profit	1,506,541	1,532,268	(25,727)
Expense			
6000 · * Payroll Expenses			
6010 · Salaries and Wages	663,531	809,723	(146,192)
6024 · Payroll Processing Fees	11,190	10,581	609
6025 · Employer Payroll Tax	59,335	62,804	(3,469)
Total 6000 · * Payroll Expenses	734,056	883,108	(149,052)
6040 · Employee Housing Expense			
6041 · Employee Housing - Electric	3,786	3,145	641
Total 6040 · Employee Housing Expense	3,786	3,145	641
6050 · * Employee Benefits			
6053 · Employee Insurances	6,005	8,413	(2,408)
Total 6050 · * Employee Benefits	6,005	8,413	(2,408)
6100 · * Utilities			
6110 · Electric	28,370	32,253	(3,883)
6111 · Propane	9,240	10,016	(776)
6112 · Telephone	9,002	9,277	(275)
6113 · Garbage & Trash	15,594	13,140	2,454
6114 · Water System	883	641	242
Total 6100 · * Utilities	63,089	65,327	(2,238)
6130 · * Insurance			
6131 · Workers Comp	3,412	3,313	99
6132 · Property Insurance	21,922	16,626	5,296
6133 · General Liability	14,397	29,864	(15,467)
6134 · Directors E&O	27,089	33,970	(6,881)
6135 · Commercial Vehicle	30,585	17,735	12,850
6136 · Heavy Equipment	4,799	4,713	86
6140 · Airstrip	0	1,892	(1,892)
6141 · Additional Insurance	0	8,088	(8,088)
Total 6130 · * Insurance	102,204	116,201	(13,997)
6150 · * Professional Fees			
6151 · Accounting	13,375	0	13,375
6152 · Legal Fees			
6152a · Legal Fees - General	21,411	10,536	10,875
6152b · Legal Fees - Road Issues	14,888	41,071	(26,183)
6152c · Legal Fees - Assessments Issues	82,666	67,530	15,136
Total 6152 · Legal Fees	118,965	119,137	(172)

P.O.A.T.R.I./Terlingua Ranch
Comparative Profit & Loss

	Jan - Sep 2026	Jan - Sep 2025	$ Change
6153 · Other Professional Fees	2,000	8,813	(6,813)
Total 6150 · * Professional Fees	134,340	127,950	6,390
6200 · * Heavy Equipment Expense			
6201 · Heavy Equipment Repair	6,041	14,464	(8,423)
6202 · Off Road Diesel	9,023	9,971	(948)
6203 · Road Expense Miscellaneous	743	643	100
6204 · Contract Road Work	2,942	0	2,942
6205 · Heavy Equip Routine Maintenance	940	4,452	(3,512)
Total 6200 · * Heavy Equipment Expense	19,689	29,530	(9,841)
6300 · * Vehicle Expense			
6301 · Gasoline	7,595	19,084	(11,489)
6302 · Diesel	3,157	1,470	1,687
6303 · Vehicle Repair	3,681	1,720	1,961
6304 · Vehicle Miscellaneous	0	163	(163)
6305 · Vehicle Routine Maintenance	4,167	5,376	(1,209)
Total 6300 · * Vehicle Expense	18,600	27,813	(9,213)
6400 · * Supplies & Equipment			
6405 · Cabin Accessories	3,976	8,562	(4,586)
6410 · Housekeeping Supplies	8,075	9,900	(1,825)
6415 · Maintenance Supplies	10,429	13,998	(3,569)
6420 · Small tools & equipment	15,269	10,366	4,903
6425 · Restaurant Supplies	11,444	8,896	2,548
6426 · Smallwares	685	296	389
Total 6400 · * Supplies & Equipment	49,878	52,018	(2,140)
6450 · * Repairs & Maintenance			
6451 · Bldg/Structure Repairs & Maint	19,643	18,007	1,636
6452 · Equipment Repairs	2,131	1,428	703
Total 6450 · * Repairs & Maintenance	21,774	19,435	2,339
6500 · * Office Administrative Expense			
6510 · Office & Retail Supplies	5,800	5,431	369
6511 · Printing	389	1,584	(1,195)
6512 · Postage & Shipping	4,678	5,102	(424)
6513 · Communications	7,175	7,408	(233)
6514 · Credit Card Fees	32,062	33,852	(1,790)
6516 · Office Equipment	3,750	2,611	1,139
6520 · Misc. Office Admin.	876	2,207	(1,331)
6525 · Credit Card Interest	0	144	(144)
Total 6500 · * Office Administrative Expense	54,730	58,339	(3,609)
6550 · * Other Administrative Expense			
6551 · Mileage Reimbursement	666	44	622
6552 · Licenses and Permits	3,212	5,215	(2,003)
6553 · Dues & Memberships	438	1,306	(868)
6559 · Booking Fees	29,055	24,315	4,740
Total 6550 · * Other Administrative Expense	33,371	30,880	2,491
6560 · Property Tax	1,089	161	928

P.O.A.T.R.I./Terlingua Ranch
Comparative Profit & Loss

	Jan - Sep 2026	Jan - Sep 2025	$ Change
6575 · Software Maintenance & Upgrades	24,785	17,115	7,670
6600 · * Property Transfer Expense			
6610 · Filing Fees	1,016	3,269	(2,253)
6611 · Tax Sale & Auction Expenses	0	243	(243)
Total 6600 · * Property Transfer Expense	1,016	3,512	(2,496)
6700 · * Advertising & Promotion			
6715 · Bands & Entertainment	4,441	878	3,563
6720 · Advertising	2,793	1,659	1,134
Total 6700 · * Advertising & Promotion	7,234	2,537	4,697
6900 · * Miscellaneous Expense			
6910 · Cash Over/Short	(185)	184	(369)
6915 · Miscellaneous Expense	2,220	738	1,482
Total 6900 · * Miscellaneous Expense	2,035	922	1,113
6935 · Bank Service Charges	296	448	(152)
Total Expense	1,277,977	1,446,854	(168,877)
Net Ordinary Income	228,564	85,414	143,150
Other Income/Expense			
Other Income			
7000 · Other Income	0	26	(26)
Total Other Income	0	26	(26)
Other Expense			
Suspense	0	1	(1)
Total Other Expense	0	1	(1)
Net Other Income	0	25	(25)
Net Income	228,564	85,439	143,125

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss Budget Performance
January through September 2026

	Jan - Sep 2026 Actual	Jan - Sep 2026 Budget	$ Over (Under) Budget	% of Budget	Annual Budget
Ordinary Income/Expense					
Income					
4001 · Assessment Related Revenue	762,821	788,976	(26,155)	97%	831,610
4099 · Supplemental Revenue	836,263	771,977	64,286	108%	1,127,300
4600 · * Miscellaneous Income	32,284	37,678	(5,394)	86%	50,250
Total Income	1,631,368	1,598,631	32,737	102%	2,009,160
Cost of Goods Sold					
5000 · * Cost of Goods Sold	124,828	118,157	6,671	106%	165,000
Total COGS	124,828	118,157	6,671	106%	165,000
Gross Profit	1,506,540	1,480,474	26,066	102%	1,844,160
Expense					
6000 · * Payroll Expenses	734,056	701,910	32,146	105%	990,000
6040 · Employee Housing Expense	3,786	2,628	1,158	144%	3,500
6050 · * Employee Benefits	6,005	9,000	(2,995)	67%	12,000
6100 · * Utilities	63,089	59,591	3,498	106%	79,500
6130 · * Insurance	102,204	101,843	361	100%	103,443
6150 · * Professional Fees	134,339	65,907	68,432	204%	85,000
6200 · * Heavy Equipment Expense	19,690	30,005	(10,315)	66%	40,000
6300 · * Vehicle Expense	18,600	29,257	(10,657)	64%	39,000
6400 · * Supplies & Equipment	49,877	47,257	2,620	106%	63,000
6450 · * Repairs & Maintenance	21,774	20,253	1,521	108%	27,000
6500 · * Office Administrative Expense	54,729	53,632	1,097	102%	71,500
6550 · * Other Administrative Expense	33,372	25,429	7,943	131%	36,700
6560 · Property Tax	1,089	0	1,089	100%	28,000
6575 · Software Maintenance & Upgrades	24,785	17,252	7,533	144%	23,000
6600 · * Property Transfer Expense	1,016	2,250	(1,234)	45%	3,000
6700 · * Advertising & Promotion	7,234	3,752	3,482	193%	5,000
6900 · * Miscellaneous Expense	2,036	0	2,036	100%	0
6935 · Bank Service Charges	296	0	296	100%	0
Total Expense	1,277,977	1,169,966	108,011	109%	1,609,643
Net Ordinary Income	228,563	310,508	(81,945)	74%	234,517
Net Income	228,563	310,508	(81,945)	74%	234,517

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2026

	SUPPLEMENTAL CLASS							
	Cabins	Cafe	General Lodge	Laundry	Pool	Retail	RV & Camping	Total SUPPLEMENTAL
Ordinary Income/Expense								
Income								
4001 · Assessment Related Revenue	0	0	0	0	0	0	0	0
4099 · Supplemental Revenue	491,604	244,840	0	5,596	7,898	54,573	31,752	836,263
4600 · * Miscellaneous Income	701	0	1,237	0	0	15	0	1,953
Total Income	492,305	244,840	1,237	5,596	7,898	54,588	31,752	838,216
Cost of Goods Sold								
5000 · * Cost of Goods Sold	0	93,543	0	0	0	31,285	0	124,828
Total COGS	0	93,543	0	0	0	31,285	0	124,828
Gross Profit	492,305	151,297	1,237	5,596	7,898	23,303	31,752	713,388
Expense								
6000 · * Payroll Expenses	104,265	171,671	197,488	0	0	0	0	473,424
6040 · Employee Housing Expense	0	0	3,786	0	0	0	0	3,786
6050 · * Employee Benefits	(587)	0	0	0	0	0	0	(587)
6100 · * Utilities	16,455	14,501	22,406	0	65	0	1,016	54,443
6130 · * Insurance	0	969	56,421	0	0	0	0	57,390
6150 · * Professional Fees	0	0	0	0	0	0	0	0
6200 · * Heavy Equipment Expense	0	0	147	0	0	0	0	147
6300 · * Vehicle Expense	0	20	4,769	0	0	0	0	4,789
6400 · * Supplies & Equipment	12,108	14,691	6,177	787	5,054	133	4	38,954
6450 · * Repairs & Maintenance	6,616	3,040	7,596	735	1,769	0	0	19,756
6500 · * Office Administrative Expense	21,235	7,895	4,193	0	103	1,888	0	35,314
6550 · * Other Administrative Expense	29,055	1,864	926	0	0	0	0	31,845
6560 · Property Tax	0	0	0	0	0	0	0	0
6575 · Software Maintenance & Upgrades	2,665	4,986	0	0	0	1,410	0	9,061
6600 · * Property Transfer Expense	0	0	0	0	0	0	0	0
6700 · * Advertising & Promotion	1,341	5,176	368	0	50	150	0	7,085
6900 · * Miscellaneous Expense	(24)	(42)	911	0	0	8	0	853
6935 · Bank Service Charges	0	0	0	0	0	0	0	0
Total Expense	193,129	224,771	305,188	1,522	7,041	3,589	1,020	736,260
Net Ordinary Income	299,176	(73,474)	(303,951)	4,074	857	19,714	30,732	(22,872)
Net Income	299,176	(73,474)	(303,951)	4,074	857	19,714	30,732	(22,872)

P.O.A.T.R.I./Terlingua Ranch
Profit & Loss by Class
January through September 2026

	NON-SUPPLEMENTAL CLASS					
	General & Admin	Non-Potable Water System	Potable Water Distribution System	Road Maintenance	Total NON-SUPPLEMENTAL	TOTAL ALL CLASSES
Ordinary Income/Expense						
Income						
4001 · Assessment Related Revenue	762,361	460	0	0	762,821	762,821
4099 · Supplemental Revenue	0	0	0	0	0	836,263
4600 · * Miscellaneous Income	14,764	14,926	469	172	30,331	32,284
Total Income	777,125	15,386	469	172	793,152	1,631,368
Cost of Goods Sold						
5000 · * Cost of Goods Sold	0	0	0	0	0	124,828
Total COGS	0	0	0	0	0	124,828
Gross Profit	777,125	15,386	469	172	793,152	1,506,540
Expense						
6000 · * Payroll Expenses	142,691	0	0	117,941	260,632	734,056
6040 · Employee Housing Expense	0	0	0	0	0	3,786
6050 · * Employee Benefits	6,567	0	0	24	6,591	6,004
6100 · * Utilities	5,920	681	1,516	530	8,647	63,090
6130 · * Insurance	41,920	0	0	2,893	44,813	102,203
6150 · * Professional Fees	134,339	0	0	0	134,339	134,339
6200 · * Heavy Equipment Expense	0	0	0	19,543	19,543	19,690
6300 · * Vehicle Expense	80	0	0	13,731	13,811	18,600
6400 · * Supplies & Equipment	1,681	4,595	3,414	1,234	10,924	49,878
6450 · * Repairs & Maintenance	836	385	0	797	2,018	21,774
6500 · * Office Administrative Expense	17,423	0	847	1,145	19,415	54,729
6550 · * Other Administrative Expense	819	0	0	708	1,527	33,372
6560 · Property Tax	1,089	0	0	0	1,089	1,089
6575 · Software Maintenance & Upgrades	15,723	0	0	0	15,723	24,784
6600 · * Property Transfer Expense	1,016	0	0	0	1,016	1,016
6700 · * Advertising & Promotion	149	0	0	0	149	7,234
6900 · * Miscellaneous Expense	1,019	0	0	163	1,182	2,035
6935 · Bank Service Charges	296	0	0	0	296	296
Total Expense	371,568	5,661	5,777	158,709	541,715	1,277,975
Net Ordinary Income	405,557	9,725	(5,308)	(158,537)	251,437	228,565
Net Income	405,557	9,725	(5,308)	(158,537)	251,437	228,565

POATRI/Terlingua Ranch

Status of Assessment Fees Collected As of September 30

For Current Year and Previous Four Years.

Fee Year	Fee Amount	# Accts Assessed	Total Assessed	Amt Collected by 9/30/xx	% Collected by 9/30/ xx	# Accts Paid	# Accts Unpaid	% Accts Paid
2022	$ 193.44	4,524	$ 875,123	$ 453,709	51.85%	2,345	2,179	52%
2023	$ 210.26	4,574	$ 961,729	$ 543,234	56.49%	2,584	1,990	56%
2024	$ 219.03	4,586	$ 1,004,472	$ 567,808	56.53%	2,592	1,994	57%
2025	$ 224.07	4,599	$ 1,030,498	$ 596,597	57.89%	2,663	1,936	58%
2026	$ 229.90	4,626	$ 1,063,517	$ 613,962	57.73%	2,671	1,955	58%

Notes:

The annual assessment has increased by $36.46 since 2022

The # accts assessed has increased by 102 accounts since 2022

The % of fees collected as of Sept 30 has improved from 51% to 57%

Preliminary, Unaudited

Accrual Basis

P.O.A.T.R.I./Terlingua Ranch
Assessment Collections
For the Years 2022 through Sept 30, 2026

	Jan - Dec 2022	Jan - Dec 2023	Jan - Dec 2024	Jan - Dec 2025	Jan - Sep 2026	Total as of 9/30/2026	Cumulative % Collected as 9/30 /2026
4005 · *Association Assessments							
4042 · 2022 Assessment Revenue	$ 473,756	$ 112,581	$ 29,160	$ 16,834	$ 5,777	$ 638,098	73%
4043 · 2023 Assessment Revenue	$ -	$ 564,522	$ 75,890	$ 27,611	$ 10,858	$ 678,882	71%
4044 · 2024 Assessment Revenue	$ -	$ -	$ 589,275	$ 71,440	$ 21,551	$ 682,266	68%
4045 · 2025 Assessment Revenue	$ -	$ -	$ -	$ 619,102	$ 49,307	$ 668,409	65%
4048 · 2026 Assessment Revenue	$ -	$ -	$ -	$ -	$ 613,962	$ 613,962	58%

	# Accts Assessed	Total $ Amt Assessed
For Year 2022	4,524	$ 875,123
For Year 2023	4,574	$ 981,729
For Year 2024	4,586	$ 1,004,472
For Year 2025	4,599	$ 1,030,498
For Year 2026	4,626	$ 1,063,517