

**P.O.A.T.R.I./Terlingua Ranch**  
**Balance Sheet**  
As of September 30, 2009

	<b>Sep 30, 09</b>	<b>Sep 30, 08</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Operations Cash Accounts	97,943.11	47,496.07
Capital Reserve Account	109,255.23	98,119.77
Contingency Fund Account	111,461.97	19,114.93
<b>Total Checking/Savings</b>	318,660.31	164,730.77
<b>Other Current Assets</b>		
<b>Assessments Receivables</b>		
Combined Assessment Receivables	1,216,140.31	1,112,735.22
Allowance for Doubtful Accounts	(329,478.06)	(311,089.52)
<b>Total Assessments Receivables</b>	886,662.25	801,645.70
Cash Flow Loan to Operations	0.00	76,000.00
<b>OtherAccounts Receivable</b>		
Heavy Equipment Receivables	0.00	1,150.00
<b>Total Other Accounts Receivable</b>	0.00	1,150.00
<b>Inventories</b>		
Retail Inventory	8,265.40	8,591.48
Fuel Inventory	8,466.46	9,381.64
<b>Total Inventories</b>	16,731.86	17,973.12
<b>Prepaid Accounts</b>		
General Prepaid Accounts	5,000.00	5,000.00
Prepaid Insurance	14,156.10	13,574.85
<b>Total Prepaid Accounts</b>	19,156.10	18,574.85
Employee Charge Accounts	0.00	(435.18)
Deferred Tax Asset	90,000.00	50,000.00
<b>Total Other Current Assets</b>	1,012,550.21	964,908.49
<b>Total Current Assets</b>	1,331,210.52	1,129,639.26
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Land	125,168.77	125,168.77
Buildings & Structures	235,206.02	234,206.02
Furniture & Equipment	270,920.86	270,920.86
Heavy Equipment	336,560.34	226,978.31
Vehicles	163,395.06	288,870.06
Improvements	94,975.90	94,975.90
POS Software	94,803.84	93,374.94
Accumulated Depreciation	(773,225.00)	(677,315.00)
<b>Total Fixed Assets</b>	547,805.79	657,179.86
<b>Total Fixed Assets</b>	547,805.79	657,179.86
<b>TOTAL ASSETS</b>	<b>1,879,016.31</b>	<b>1,786,819.12</b>

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	<b>Sep 30, 09</b>	<b>Sep 30, 08</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Total Accounts Payable	15,044.66	13,606.75
<b>Other Current Liabilities</b>		
Contingency Fund Cash Flow Loan to Operations	0.00	76,000.00
Other Accounts Payable		
Financed Ins. Premiums	6,422.42	5,803.64
Total Other Accounts Payable	6,422.42	5,803.64
Total Payroll Liabilities	5,630.20	9,945.25
Taxes Payable		
Sales Tax Payable	18.02	3.88
Total Taxes Payable	18.02	3.88
<b>Deferred Income</b>		
Deferred Assessment Income	166,502.98	158,231.88
Budget Variance Charge Deferred Income	0.00	240,630.00
Total Deferred Income	166,502.98	398,861.88
Total Other Current Liabilities	178,573.62	490,614.65
Total Current Liabilities	193,618.28	504,221.40
<b>Long Term Liabilities</b>		
<b>Long Term Liability</b>		
WTNB-Truck Note	10,798.38	18,598.48
WTNB-Dump Truck Note	27,976.92	43,035.62
Caterpillar Note	0.00	44,785.76
Total Long Term Liability	38,775.30	106,419.86
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Total Liabilities	232,393.58	610,641.26
<b>Equity</b>		
Members Equity	1,319,258.83	1,034,779.08
Net Income	327,363.90	141,398.78
Total Equity	1,646,622.73	1,176,177.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,879,016.31</b>	<b>1,786,819.12</b>