

**P.O.A.T.R.I./Terlingua Ranch**  
**Statement of Cash Flows**  
 January through September 2009

	<b>Jan - Sep 09</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	<b>327,363.90</b>
Changes in Current Accounts	
Change in Assessment Receivables-2009/Past Due/NRC/BVC	386,706.57
Change in Inventory Values	(134.44)
Change in Prepaid Accounts	(4,184.26)
Change in Employee Receivables	(363.69)
Change in Accounts Payable	10,367.79
Change in Wages/Benefits/Payroll Taxes Payable	(2,440.53)
Change in Sales/Occupancy/Property Taxes Payable	(9,305.56)
Change in Deferred Income	(499,509.18)
Net cash provided by Operating Activities	<b>208,500.60</b>
<b>INVESTING ACTIVITIES</b>	
Sale of Two Employee Housing Trailers/Purchase of HVAC for Office	-1,000.00
Asset Value Correction following Final Motorgrader Payment	-1,084.03
Sale of Water Truck, Resort Vehicle	2,720.00
Improvements to POS Software	-1,428.90
Net cash provided by Investing Activities	<b>(792.93)</b>
<b>FINANCING ACTIVITIES</b>	
WTNB-Truck Note	-5,914.45
WTNB-Dump Truck Note	-11,405.65
Caterpillar Note	-30,380.40
Financed Ins. Premiums	6,422.42
Operations Cash Flow Loan from Contingency Fund	76,000.00
Contingency Fund Cash Flow Loan to Operations	(76,000.00)
Net cash provided by Financing Activities	<b>(41,278.08)</b>
Net cash increase for period	<b>166,429.59</b>
Cash at beginning of period	<b>152,230.72</b>
Cash at end of period	<b>318,660.31</b>
Less:	
Contingency Fund Account Cash Balance	111,461.97
Capital Reserve Account Cash Balance	109,255.23
Cash Available for Operations	<b>97,943.11</b>