

POATRI Cash Financial Information Summary for the 9 months ended Sept 30, 2009

Capital Reserve and Contingency Fund Balances

Capital Reserve Fund Balance Jan 1, 2009	\$ 103,024	Reserved For Capital Improvements
NRC Cash to Reserve Fund + Int on Acct	<u>6,231</u>	NRC Payments + Interest
Capital Reserve Fund Balance June 30, 2009	\$ 109,255	Closing Balance Per Balance Sheet

Contingency Fund Balance Jan 1, 2009	24,021	Reserved For Emergencies & Ops Loans
NRC Cash to Contingency Fund + Int. on Acct.	6,231	NRC Payments + Interest
Operating Cash to Contingency Fund	76,000	Repayment of 2008 Loan
Proceeds from Sale of Assets	<u>5,210</u>	Trailers & Vehicles Sold
Contingency Fund Balance June 30, 2009	111,462	Closing Balance Per Balance Sheet

Operating Cash Balance as of Jan 1, 2009 **\$ 24,998** Includes \$11,622 of 2009 Assess Paid in Dec

Cash Collections

Current Year Assessments	416,698	Reference Budget Variance Report
Prior Year NRC Collections	11,450	
Prior Year BVC Collections	25,415	
Volunteer Assessments	3,653	
Property Auction & Tax Sales Proceeds	51,632	POATRI Auction Process, County Tax Sales
Heavy Equipment Income	1,600	
Miscellaneous Assessment Cash Income	430	
Prior Year Non Assessment AR Collected	6,979	Refund of 2008 Workman's Comp Insurance
Retail Sales	1,382	Sale of Resort Inventory & Maps
Water Sales	4,370	Bulk Potable and Non-Potable Water Sales
Total Cash Collected	\$ 523,609	

Operating Expenses

Cost of Goods Sold	543	
Payroll Expense	86,421	Includes Payroll Taxes
Utilities	15,886	
Insurance	20,727	
Professional Fees/ Legal, Accounting , Other	53,453	Includes Audit and Legal Counsel Fees
Heavy Equipment Expense	29,277	
Vehicle Expense	11,422	
Supplies and Equipment	1,225	
Repairs & Maintenance	361	
Office Administrative Expenses	21,184	Includes 2009 Billing, Art 3 Ballot, Newsletter
Other Administrative Expense	2,234	Includes renewal of TABC license
Software Maintenance and Improvements	5,915	
Loan Interest	4,388	
Collections Expense	24,395	Misc. Fees & Taxes associated with collections
Advertising and Promotions	0	
Miscellaneous Expense	<u>57</u>	
Total Operating Expenses	\$ 277,488	

Non-Operating Expenditures/Debt Service

Debt Service - Road Maintenance Equipment	47,701	Road Graders, Crew Truck, Dump Truck
Operating Cash to Contingency Fund - Repayment	76,000	Contingency Fund Loan Repayment
NRC Cash to Reserve and Contingency Funds	11,450	Transferred to Capital & Contingency Funds
Assets Purchased or (Sold)	(793)	Includes H140 Value Adjustment
Lawsuit Expenditures	13,087	
Net Change in Other Balance Sheet Accounts	<u>734</u>	Prepd Exp, Prop Tax, Accts Pay, PrePd Ins,
Total Non-Operating Expenditures/Dept Service	\$ 148,179	

Operations Cash Available as of Sept 30, 2009 **\$ 97,943** Closing Balance per Balance Sheet