

P.O.A.T.R.I./Terlingua Ranch

Balance Sheet

As of September 30, 2010

10/20/10

Accrual Basis

Sep 30, 10

ASSETS

Current Assets

Checking/Savings

1011 · Operating Account	14,817.03
1012 · Deposit Account	166,288.94
1013 · Payroll Account	2,416.46
1014 · Petty Cash Account	1,289.27
1015 · Reserve Account	122,087.69
1017 · Contingency Fund	114,039.77
1030 · * Petty Cash	
1031 · Office Petty Cash	68.42
1032 · Resort Registers/Petty Cash	150.00
1033 · Change Machine	110.00

Total 1030 · * Petty Cash 328.42

Total Checking/Savings 421,267.58

Accounts Receivable

1201 · Accounts Receivable 54.00

Total Accounts Receivable 54.00

Other Current Assets

1100 · * Assessments Receivables

1102 · Annual Assessments

2700 · Prepaid Assessments	(849.71)
1121 · 2010 Year Assessments	312,563.27
1106 · 2009 Assessments	262,130.76

1105 · Combined Assessment Receivables

1105b · Adjustments to Receivables	(40,577.22)
1105a · Interest Receivable	64,539.79
1105 · Combined Assessment Receivables - Other	540,460.63

Total 1105 · Combined Assessment Receivables 564,423.20

Total 1102 · Annual Assessments 1,138,267.52

1140 · Special Assessments

1115 · SIA Receivables	(446.24)
1142 · NRC Receivables	192,596.40
1143 · BVC Receivables	130,540.92

Total 1140 · Special Assessments 322,691.08

1130 · Allowance for Doubtful Accounts (530,109.38)

Total 1100 · * Assessments Receivables 930,849.22

1300 · * Inventories

1302 · Retail Inventory	7,866.14
1303 · Fuel Inventory	
1303a · Gasoline	1,256.18
1303b · Truck Diesel	1,711.98
1303c · Off Road Diesel	1,344.99
1303d · Propane	1,710.05

Total 1303 · Fuel Inventory 6,023.20

Total 1300 · * Inventories 13,889.34

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1400 - * Prepaid Accounts	
1402 - Prepaid Insurance	
1402a - Workers Comp	1,482.19
1402b - Property Ins	3,501.50
1402c - General Liability	2,889.15
1402d - Directors E&O	1,153.98
1402e - Commercial Vehicle	1,643.25
1402f - Heavy Equipment	498.50
1402g - Surety Bonds	106.28
Total 1402 - Prepaid Insurance	11,274.85
Total 1400 - * Prepaid Accounts	11,274.85
1700 - Deferred Tax Asset	99,000.00
Total Other Current Assets	1,055,013.41
Total Current Assets	1,476,334.99
Fixed Assets	
1600 - * Fixed Assets	
1601 - Land	125,168.77
1602 - Buildings & Structures	222,881.02
1603 - Furniture & Equipment	270,920.86
1604 - Heavy Equipment	225,219.34
1605 - Vehicles	161,215.06
1606 - Improvements	94,975.90
1607 - POS Software	94,803.84
1615 - Accumulated Depreciation	(708,201.00)
Total 1600 - * Fixed Assets	486,983.79
Total Fixed Assets	486,983.79
TOTAL ASSETS	1,963,318.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 - Accounts Payable	1,673.95
Total Accounts Payable	1,673.95
Credit Cards	
1060 - VISA	50.93
Total Credit Cards	50.93
Other Current Liabilities	
2240 - Employee Reimbursements Payable	6.00
2100 - * Payroll Liabilities	
2110 - Payroll Taxes Payable	202.37
2120 - Benefits Payable	6,783.18
Total 2100 - * Payroll Liabilities	6,985.55
2111 - Direct Deposit Liabilities	(4,686.15)
2500 - * Taxes Payable	
2510 - Sales Tax Payable	68.78
2515 - State Occupancy Tax - (T2)	539.28
2520 - County Hotel Tax - (T3)	629.16
Total 2500 - * Taxes Payable	1,237.22

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	<u>Sep 30, 10</u>
2800 - * Deferred Income	
2801 - Deferred Assessment Income	167,727.78
Total 2800 - * Deferred Income	<u>167,727.78</u>
Total Other Current Liabilities	<u>171,270.40</u>
Total Current Liabilities	<u>172,995.28</u>
Total Liabilities	172,995.28
Equity	
3001 - Members Equity-Undesignated	931,736.38
3002 - Members Equity-Designated	103,086.92
3900 - Retained Earnings	408,048.22
Net Income	347,451.98
Total Equity	<u>1,790,323.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,963,318.78</u></u>