

P.O.A.T.R.I./Terlingua Ranch
Balance Sheet Prev Year Comparison
As of December 31, 2009

	Dec 31, 09	Dec 31, 08	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1011 - Operating Account	7,049.62	-1,932.40	8,982.02	-464.81%
1012 - Deposit Account	24,186.64	25,970.40	-1,783.76	-6.87%
1013 - Payroll Account	117.45	114.67	2.78	2.42%
1014 - Petty Cash Account	817.06	719.87	97.19	13.5%
1015 - Reserve Account	110,092.18	103,086.92	7,005.26	6.8%
1017 - Contingency Fund	112,327.69	24,021.26	88,306.43	367.62%
1030 - * Petty Cash				
1031 - Office Petty Cash	250.00	250.00	0.00	0.0%
Total 1030 - * Petty Cash	250.00	250.00	0.00	0.0%
Total Checking/Savings	254,840.64	152,230.72	102,609.92	67.4%
Other Current Assets				
1100 - * Assessments Receivables				
1105 - Combined Assessment Receivables	1,205,954.11	1,012,853.30	193,100.81	19.07%
1106 - 2010 Assessments	669,990.24	654,390.66	15,599.58	2.38%
1130 - Allowance for Doubtful Accounts	-322,051.50	-393,875.14	71,823.64	-18.24%
Total 1100 - * Assessments Receivables	1,553,892.85	1,273,368.82	280,524.03	22.03%
1300 - * Inventories				
1302 - Retail Inventory	7,925.44	8,744.20	-818.76	-9.36%
1303 - Fuel Inventory				
1303a - Gasoline	905.39	943.01	-37.62	-3.99%
1303b - Truck Diesel	965.33	3,274.52	-2,309.19	-70.52%
1303c - Off Road Diesel	533.29	1,189.27	-655.98	-55.16%
1303d - Propane	2,268.92	2,446.42	-177.50	-7.26%
Total 1303 - Fuel Inventory	4,672.93	7,853.22	-3,180.29	-40.5%
Total 1300 - * Inventories	12,598.37	16,597.42	-3,999.05	-24.09%
1400 - * Prepaid Accounts				
1401 - General Prepaid Accounts	5,000.00	11,979.00	-6,979.00	-58.26%
1402 - Prepaid Insurance				
1402b - Property Ins	455.81	486.39	-30.58	-6.29%
1402c - General Liability	960.02	978.32	-18.30	-1.87%
1402d - Directors E&O	2,510.53	546.63	1,963.90	359.27%
1402e - Commercial Vehicle	949.50	395.70	553.80	139.96%
1402f - Heavy Equipment	559.20	559.20	0.00	0.0%
1402g - Surety Bonds	26.51	26.60	-0.09	-0.34%
Total 1402 - Prepaid Insurance	5,461.57	2,992.84	2,468.73	82.49%
Total 1400 - * Prepaid Accounts	10,461.57	14,971.84	-4,510.27	-30.13%
1500 - * Employee Charge Accounts				
1516 - Lorio-Rich, Alida	0.00	-363.69	363.69	100.0%
Total 1500 - * Employee Charge Accounts	0.00	-363.69	363.69	100.0%

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1700 - Deferred Tax Asset	90,000.00	90,000.00	0.00	0.0%
Total Other Current Assets	1,666,952.79	1,394,574.39	272,378.40	19.53%
Total Current Assets	1,921,793.43	1,546,805.11	374,988.32	24.24%
Fixed Assets				
1600 - * Fixed Assets				
1601 - Land	125,168.77	125,168.77	0.00	0.0%
1602 - Buildings & Structures	235,206.02	234,206.02	1,000.00	0.43%
1603 - Furniture & Equipment	270,920.86	270,920.86	0.00	0.0%
1604 - Heavy Equipment	336,560.34	335,476.31	1,084.03	0.32%
1605 - Vehicles	163,395.06	166,115.06	-2,720.00	-1.64%
1606 - Improvements	94,975.90	94,975.90	0.00	0.0%
1607 - POS Software	94,803.84	93,374.94	1,428.90	1.53%
1615 - Accumulated Depreciation	-773,225.00	-773,225.00	0.00	0.0%
Total 1600 - * Fixed Assets	547,805.79	547,012.86	792.93	0.15%
Total Fixed Assets	547,805.79	547,012.86	792.93	0.15%
TOTAL ASSETS	2,469,599.22	2,093,817.97	375,781.25	17.95%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 - Accounts Payable	13,902.48	4,676.87	9,225.61	197.26%
Total Accounts Payable	13,902.48	4,676.87	9,225.61	197.26%
Credit Cards				
1060 - VISA	54.24	0.00	54.24	100.0%
Total Credit Cards	54.24	0.00	54.24	100.0%
Other Current Liabilities				
2200 - * Other Accounts Payable				
2225 - Financed Ins. Premiums	734.37	0.00	734.37	100.0%
Total 2200 - * Other Accounts Payable	734.37	0.00	734.37	100.0%
2100 - * Payroll Liabilities				
2125 - P Bennett Garnishment Acct	0.00	276.93	-276.93	-100.0%
2110 - Payroll Taxes Payable	304.62	215.21	89.41	41.55%
2115 - Employee Insurance-Voluntary	0.00	846.36	-846.36	-100.0%
2120 - Benefits Payable	6,783.18	6,732.23	50.95	0.76%
Total 2100 - * Payroll Liabilities	7,087.80	8,070.73	-982.93	-12.18%
2500 - * Taxes Payable				
2510 - Sales Tax Payable	46.99	10.81	36.18	334.69%
2525 - County Property Tax	9,575.30	9,312.77	262.53	2.82%
Total 2500 - * Taxes Payable	9,622.29	9,323.58	298.71	3.2%

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2800 - * Deferred Income				
2801 - Deferred Assessment Income	670,911.30	666,012.16	4,899.14	0.74%
Total 2800 - * Deferred Income	670,911.30	666,012.16	4,899.14	0.74%
Total Other Current Liabilities	688,355.76	683,406.47	4,949.29	0.72%
Total Current Liabilities	702,312.48	688,083.34	14,229.14	2.07%
Long Term Liabilities				
2900 - * Long Term Liability				
2925 - WTNB-Truck Note	8,735.93	16,712.83	-7,976.90	-47.73%
2926 - WTNB-Dump Truck Note	24,017.29	39,382.57	-15,365.28	-39.02%
2930 - Caterpillar Note	0.00	30,380.40	-30,380.40	-100.0%
Total 2900 - * Long Term Liability	32,753.22	86,475.80	-53,722.58	-62.12%
Total Long Term Liabilities	32,753.22	86,475.80	-53,722.58	-62.12%
Total Liabilities	735,065.70	774,559.14	-39,493.44	-5.1%
Equity				
3001 - Members Equity-Undesignated	931,736.38	931,736.38	0.00	0.0%
3002 - Members Equity-Designated	103,086.92	103,086.92	0.00	0.0%
3900 - Retained Earnings	284,435.53	-0.22	284,435.75	-129,288,977.27%
Net Income	415,274.69	284,435.75	130,838.94	46.0%
Total Equity	1,734,533.52	1,319,258.83	415,274.69	31.48%
TOTAL LIABILITIES & EQUITY	2,469,599.22	2,093,817.97	375,781.25	17.95%