

8:10 AM
 05/10/06
 Cash Basis

Texas Confrence Of Clubs
Balance Sheet
 As of March 31, 2006

	Mar 31, 06
ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	4,177.60
first national Cameron Savings	2,096.86
Total Checking/Savings	6,274.46
Accounts Receivable	
Accounts Receivable	-415.00
Total Accounts Receivable	-415.00
Other Current Assets	
CD-INVEST.30m	4,084.65
CONTINGENCY FD	7,189.46
Total Other Current Assets	11,274.11
Total Current Assets	17,133.57
Fixed Assets	
Ice Machine 2004	2,192.06
Brushcutter	325.00
Propane Heaters for Bathrooms	293.85
Compound Water & Elec ext.	1,037.75
Handicap Bathroom Fac.	2,500.00
Toro Mower	567.18
Kitchen Utensils	154.26
Char Rock Broiler	992.70
Propane Range/6 burner/24grdl	2,584.70
Toshiba Laptop Computer	1,250.00
Insecticide Sprayer	350.00
Ryobi Trimmer	202.15
BUNKHOUSE-Trailer	1,142.71
BUZZARDS PK 99	515.62
CANOPIES	432.92
CARETAKER HOME	800.00
COOK WASH AREA	263.13
COOKING AREA	1,103.19
COOKING AREA 99	877.00
CULVERTS	705.33
DINING AREA	970.38
ELEC-PHASE	13,436.17
FLAG AREA 99	702.06
FLUSH TOILETS	1,551.53
LAND	31,880.00
LIGHT SYS	1,571.60
MEMORIAL 99	5,500.00
METAL BLDG 99	802.15
PARKING LOT	1,473.00
PAVILLION	9,684.33
PROPANE GAS SER	903.74
RIDE LAWN MOWER	1,024.38
ROAD CONST	2,531.00
SHOWER AREA	9,865.12
WALKIN COOLR 99	3,793.97
WATER PUMP	1,136.53
WATER PUMP 99	415.11
Water Storage Tank	1,764.32
WATER STORAGE	1,056.30
Total Fixed Assets	108,351.24
Other Assets	
Sec. Computer	500.00
Total Other Assets	500.00
TOTAL ASSETS	125,984.81

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	<u>Mar 31, 06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
land deposit	
Disc. Corps	150.00
Rosebud	100.00
Cowtown	100.00
AGN	100.00
Unrun	100.00
Touch of Leather	150.00
Bound by Desire	250.00
H.O.T. Bears	150.00
Total land deposit	<u>1,100.00</u>
special projects	1,546.86
handicap Bathroom Const.	2,008.04
Total Other Current Liabilities	<u>4,654.90</u>
Total Current Liabilities	<u>4,654.90</u>
Total Liabilities	4,654.90
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,618.59
RETAINED EARN	61,929.23
Retained Earnings	9,247.48
Net Income	534.61
Total Equity	<u>121,329.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,984.81</u></u>