

Texas Conference Of Clubs
Balance Sheet
 As of March 31, 2007

	Mar 31, 07
ASSETS	
Current Assets	
Checking/Savings	
First National Bank-Cameron	5,764.45
first national Cameron Savings	2,115.95
Total Checking/Savings	7,880.40
Accounts Receivable	
Accounts Receivable	-2,135.00
Total Accounts Receivable	-2,135.00
Other Current Assets	
CD-INVEST.30m	4,171.11
CONTINGENCY FD-CD	7,418.62
Total Other Current Assets	11,589.73
Total Current Assets	17,335.13
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
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
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	13,535.43
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	524.38
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	107,181.17
TOTAL ASSETS	124,516.30

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Cash Basis

Texas Conference Of Clubs
Balance Sheet
As of March 31, 2007

	<u>Mar 31, 07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
land use deposit	
Cross-Timbers Prime Timers	150.00
Lonestar nudists	150.00
Disc. Corps	150.00
Cowntown	100.00
AGN	100.00
Touch of Leather	150.00
Bound by Desire	150.00
H.O.T. Bears	150.00
Total land use deposit	<u>1,100.00</u>
special projects	1,646.86
handicap Bathroom Const.	2,008.04
Total Other Current Liabilities	<u>4,754.90</u>
Total Current Liabilities	<u>4,754.90</u>
Total Liabilities	4,754.90
Equity	
CAPITAL STOCK	1,000.00
Opening Bal Equity	48,618.59
RETAINED EARN	61,929.23
Retained Earnings	12,084.32
Net Income	-3,870.74
Total Equity	<u>119,761.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>124,516.30</u></u>

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 04/10/07
 Cash Basis

Texas Conference Of Clubs Receipts & Disbursements January through March 2007

	Jan - Mar 07
Income	
bunkhouse fee	45.00
Uncategorized Income	50.00
REVENUE	
Dues	
Club Members	400.00
Commercial Mbrs	125.00
Independent Mbrs	180.00
Total Dues	705.00
Total REVENUE	705.00
OTHER REVENUE	
recycled metal	119.90
Bank Interest	17.70
CD Interest	136.03
Donations	
dvd Donations	60.00
Donations - Other	510.00
Total Donations	570.00
Land Use	
casual use	170.00
Site fee	575.00
fire&Ice	525.00
Lonestar	3,006.05
Total Land Use	4,276.05
Refunds & Reimb	
Electric Use Reimb	858.79
Telephone Use Reimb	115.21
Refunds & Reimb - Other	418.38
Total Refunds & Reimb	1,392.38
OTHER REVENUE - Other	0.32
Total OTHER REVENUE	6,512.38
Total Income	7,312.38
Expense	
Uncategorized Expenses	24.37
EXPENSE	
Admin Expenses	
Wash Item	2,185.28
Total Admin Expenses	2,185.28
Land Development	
Misc Hdw & Suppl	186.90
Land Development - Other	240.00
Total Land Development	426.90
Operating Expenses	
Computer	
Monthly Svc	306.38
Total Computer	306.38
Equipment Repair	124.83
P.O. BOX Rental	40.00
RUNS	
lonestar	683.05
Fire & Ice	24.80
Total RUNS	707.85

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Cash Basis

Texas Conference Of Clubs
Receipts & Disbursements
January through March 2007

	<u>Jan - Mar 07</u>
Utilities	
rural Water	2,583.80
Electric	1,532.44
Propane Gas	602.75
Telephone	335.86
Total Utilities	<u>5,054.85</u>
Waste Disposal Mnthly Svc	236.98
Total Operating Expenses	6,470.89
Taxes	1,909.22
Treasurer's Expenses	
Office Supplies	88.46
Postage	78.00
Total Treasurer's Expenses	<u>166.46</u>
Total EXPENSE	<u>11,158.75</u>
Total Expense	<u>11,183.12</u>
Net Income	<u><u>-3,870.74</u></u>

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Texas Conference Of Clubs
Statement of Cash Flows
January through March 2007

	<u>Jan - Mar 07</u>
OPERATING ACTIVITIES	
Net Income	-3,370.74
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	425.00
Petty Cash - LM - Nathaniel Mur	100.00
CD-INVEST.30m	-21.49
CONTINGENCY FD-CD	-114.54
land use deposit:Touch of Leather	150.00
land use deposit:Bound by Desire	-100.00
Net cash provided by Operating Activities	<u>-2,931.77</u>
INVESTING ACTIVITIES	
ELEC-PHASE	-99.26
Write Down Assets	1,769.33
Net cash provided by Investing Activities	<u>1,670.07</u>
Net cash increase for period	-1,261.70
Cash at beginning of period	<u>9,142.10</u>
Cash at end of period	<u><u>7,880.40</u></u>