

**Santa Fe Trail Ranch POA  
Balance Sheet  
As of July 31, 2022**

**Assets**

Current Assets

Checking Account	15,606.43
Savings Account	169,578.52
Certificate of Deposit	<u>155,272.86</u>

Total Checking & Savings Account 340,457.81

Accounts Receivable	48,226.52
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 48,226.52

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 388,684.33

Fixed Assets

Vermeer Chipper

Cost	15,000.00
Depreciation	<u>-15,000.00</u>
Total Chipper	0.00

Mailboxes

Cost	22,345.23
Depreciation	<u>-13,362.24</u>
Total Mailboxes	8,982.99

Computer Equipment

Cost	1,815.40
Depreciation	<u>-1,815.40</u>
Total Computer Equipment	0.00

Security System

Security System at Gate	5,570.91
Cost	6,669.20
Depreciation	<u>-8,340.20</u>
Total Security System	3,899.91

Security Building

Cost:New Building	12,336.44
Depreciation	<u>-1,106.16</u>
Total Security Building	11,230.28

Total Fixed Assets 24,113.18

**Total Assets 412,797.51**

**Liabilities & Equity**

## Liabilities

Accounts Payable	<u>0.00</u>
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Total Liabilities	<u>0.00</u>
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## Equity

Retained Earnings	268,967.38
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Transfer of Bridge to Metro	-21,640.00
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Transfer of Metro Assets	-43,000.00
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Net Income	<u>208,470.13</u>
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Total Equity	<u>412,797.51</u>
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<b>Total Liabilities &amp; Equity</b>	<b><u><u>412,797.51</u></u></b>
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