

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through January 31, 2022**

Ordinary Income/Expense	
Income	
Annual Dues	376,896.00
Processing Fees	2,700.00
Interest Income	29.87
Finance Charges	0.00
Grazing Lease	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	0.00
Other - Chipper Rental	165.00
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Total Income	379,790.87
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General Expenses	
Committees	
Community Preparedness	0.00
Communications	887.05
Covenants	0.00
Forest Health/Wildfire Mitigations	0.00
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Total Committees	887.05
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Administrative Expenses	
Mileage Expense	250.20
Accounting	600.00
Bridge Inspection	0.00
Credit Card Fees	133.53
Supplies	305.00
Insurance	0.00
Legal Fees	688.00
Property Taxes	0.00
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Total Administrative Expenses	1,976.73
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Common Area	
Road Maintenance	6,981.96
Snow Removal	0.00
Building/Equipment/Signs	1,400.00
Trash Disposal	0.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	301.34
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Total Common Area	8,683.30
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Total Expenses	11,547.08
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Net Income	368,243.79
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