

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

Ordinary Income/Expense	
Income	
Annual Dues	376,896.00
Processing Fees	3,990.00
Interest Income	424.09
Finance Charges	1,061.91
Grazing Lease	1,360.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	500.00
Other - Chipper Rental	165.00
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Total Income	384,397.00
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General Expenses	
Committees	
Community Preparedness	0.00
Communications	2,149.47
Covenants	0.00
Forest Health/Wildfire Mitigations	2,000.00
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Total Committees	4,149.47
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Administrative Expenses	
Lien Fees	26.00
Mileage Expense	576.01
Accounting	3,500.00
Bridge Inspection	0.00
Credit Card Fees	3,959.39
Income Taxes	273.00
Supplies	465.44
Insurance	352.00
Legal Fees	9,564.46
Property Taxes	520.64
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Total Administrative Expenses	19,236.94
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Common Area	
Road Maintenance	56,996.63
Snow Removal	6,005.00
Building/Equipment/Signs	220.68
Trash Disposal	6,860.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	3,868.73
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Total Common Area	73,951.04
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Total Expenses	97,337.45
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Net Income	287,059.55
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