

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through December 31, 2021**

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,575.00
Interest Income	1,073.01
Finance Charges	2,884.75
Grazing Lease	1,250.00
Lien Fees	208.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	250.00
Other - Chipper Rental	910.00

Total Income 362,490.76

Expenses

Accounting	8,200.00
Bridge Inspection	1,718.70
Credit Card Fees	4,695.93
Supplies	3,691.51
Insurance	12,931.16
Legal Fees	13,082.50
Property Taxes	506.48
Other	1,332.00
Road Maintenance	262,462.67
Snow Removal	8,375.00
Building/Equipment/Signs	11,790.58
Trash Disposal	16,800.00
Weed Control	875.36
Greenlands Lease	643.53
Utilities	8,109.64
Community Preparedness	0.00
Communications	3,874.37
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	1,499.99
Depreciation	<u>5,044.00</u>

Total Expenses 365,633.42

Net Income **-3,142.66**

