

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through April 30, 2022**

Ordinary Income/Expense	
Income	
Annual Dues	376,896.00
Processing Fees	3,960.00
Interest Income	424.09
Finance Charges	832.00
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	382,277.09
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General Expenses	
Committees	
Community Preparedness	0.00
Communications	1,999.47
Covenants	0.00
Forest Health/Wildfire Mitigations	2,000.00
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Total Committees	3,999.47
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Administrative Expenses	
Lien Fees	26.00
Mileage Expense	356.41
Accounting	2,400.00
Bridge Inspection	0.00
Credit Card Fees	3,817.14
Income Taxes	273.00
Supplies	465.44
Insurance	352.00
Legal Fees	7,416.90
Property Taxes	520.64
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Total Administrative Expenses	15,627.53
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Common Area	
Road Maintenance	39,496.15
Snow Removal	6,005.00
Building/Equipment/Signs	93.32
Trash Disposal	5,460.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	3,555.26
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Total Common Area	54,609.73
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Total Expenses	74,236.73
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Net Income	308,040.36
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