

**Santa Fe Trail Ranch POA**  
**Profit & Loss**  
 January through February 2022

	Jan - Feb 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Income</b>	
Chipper Rental	165.00
Processing Fees	3,690.00
Annual Dues	376,896.00
Interest Income	103.68
Finance Charges	364.83
<b>Total General Income</b>	381,219.51
<b>Total Income</b>	381,219.51
<b>Gross Profit</b>	381,219.51
<b>Expense</b>	
<b>Committees</b>	
Communications	1,037.05
<b>Total Committees</b>	1,037.05
<b>Administrative Expenses</b>	
Mileage Expense	292.80
Credit Card Fees	346.01
Accounting	1,200.00
Supplies	389.51
Legal Fees/Other	5,932.56
Property Taxes	520.64
<b>Total Administrative Expenses</b>	8,681.52
<b>Common Area</b>	
Road/Bridge/Culvert	6,981.96
Trash Disposal	4,060.00
Phone/Utilities	1,011.22
<b>Total Common Area</b>	12,053.18
<b>Total Expense</b>	21,771.75
<b>Net Ordinary Income</b>	359,447.76
<b>Net Income</b>	359,447.76