

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through September 30, 2021**

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,535.00
Interest Income	399.39
Finance Charges	2,366.07
Grazing Lease	1,250.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	150.00
Other - Chipper Rental	610.00

Total Income 360,650.46

Expenses

Accounting	6,400.00
Bridge Inspection	1,718.70
Credit Card Fees	3,741.08
Supplies	1,934.62
Insurance	2,194.00
Legal Fees	9,269.03
Property Taxes	506.48
Other	1,930.41
Road Maintenance	185,592.13
Snow Removal	8,375.00
Building/Equipment/Signs	7,181.74
Trash Disposal	12,600.00
Weed Control	875.36
Greenlands Lease	643.53
Utilities	5,978.70
Community Preparedness	0.00
Communications	3,048.64
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	0.00
Depreciation	0.00

Total Expenses 251,989.42

Net Income 108,661.04

