

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

Ordinary Income/Expense

Income

| | |
|------------------------|------------|
| Annual Dues | 353,340.00 |
| Processing Fees | 2,220.00 |
| Interest Income | 12.15 |
| Finance Charges | 288.00 |
| Grazing Lease | 0.00 |
| DNR Mitigation Grant | 0.00 |
| Lien Fees | 0.00 |
| Conservancy Trust Fund | 0.00 |
| Other - Chipper Rental | 0.00 |

Total Income 355,860.15

Expenses

| | |
|-----------------------------------|-------------|
| Accounting | 600.00 |
| Bridge Inspection | 0.00 |
| Credit Card Fees | 192.37 |
| Supplies | 191.06 |
| Insurance | 0.00 |
| Legal Fees | 0.00 |
| Property Taxes | 506.48 |
| Other | 0.00 |
| Road Maintenance | 15,046.07 |
| Snow Removal | 0.00 |
| Building/Equipment/Signs | 634.82 |
| Trash Disposal | 1,400.00 |
| Weed Control | 0.00 |
| Greenlands Lease | 0.00 |
| Utilities | 377.41 |
| Community Preparedness | 0.00 |
| Communications | 0.00 |
| Forest Health/Wildfire Mitigation | 0.00 |
| Website | 0.00 |
| Other | 0.00 |
| Depreciation | <u>0.00</u> |

Total Expenses 18,948.21

Net Income **336,911.94**

