

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

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,535.00
Interest Income	424.61
Finance Charges	2,561.70
Grazing Lease	1,250.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	250.00
Other - Chipper Rental	760.00

Total Income 361,121.31

Expenses

Accounting	7,000.00
Bridge Inspection	1,718.70
Credit Card Fees	3,891.06
Supplies	2,520.07
Insurance	2,763.00
Legal Fees	9,992.41
Property Taxes	506.48
Other	1,947.96
Road Maintenance	194,329.05
Snow Removal	8,375.00
Building/Equipment/Signs	11,490.71
Trash Disposal	14,000.00
Weed Control	875.36
Greenlands Lease	643.53
Utilities	6,316.95
Community Preparedness	0.00
Communications	3,198.64
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	0.00
Depreciation	<u>0.00</u>

Total Expenses 269,568.92

Net Income **91,552.39**

