

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through August 31, 2020**

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,595.00
Interest Income	508.61
Finance Charges	1,770.13
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	300.00

Total Income 354,889.74

Expenses

Accounting	5,800.00
Bridge Inspection	2,957.30
Credit Card Fees	3,092.62
Supplies	969.03
Insurance	2,090.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	899.94
Road Maintenance	278,160.12
Snow Removal	875.00
Building/Equipment/Signs	604.52
Trash Disposal	11,200.00
Weed Control	193.55
Greenlands Lease	612.93
Utilities	3,907.16
Community Preparedness	0.00
Communications	152.91
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	<u>0.00</u>

Total Expenses 313,518.20

Net Income **41,371.54**

