

**Santa Fe Trail Ranch POA  
Balance Sheet  
As of September 30, 2020**

**Assets**

Current Assets

|                        |                   |
|------------------------|-------------------|
| Checking Account       | 14,646.80         |
| Savings Account        | 62,081.58         |
| Certificate of Deposit | <u>154,527.41</u> |

Total Checking & Savings Account 231,255.79

|                           |             |
|---------------------------|-------------|
| Accounts Receivable       | 45,751.51   |
| Other Accounts Receivable | <u>0.00</u> |

Total Accounts Receivable 45,751.51

|                  |             |
|------------------|-------------|
| Advances for MOC | 1,708.99    |
| Undeposited      | <u>0.00</u> |

Total Other Current Assets 1,708.99

Total Current Assets 278,716.29

Fixed Assets

Vermeer Chipper

|               |                   |
|---------------|-------------------|
| Cost          | 15,000.00         |
| Depreciation  | <u>-15,000.00</u> |
| Total Chipper | 0.00              |

Mailboxes

|                 |                  |
|-----------------|------------------|
| Cost            | 15,213.80        |
| Depreciation    | <u>-8,074.24</u> |
| Total Mailboxes | 7,139.56         |

Computer Equipment

|                          |                  |
|--------------------------|------------------|
| Cost                     | 1,815.40         |
| Depreciation             | <u>-1,815.40</u> |
| Total Computer Equipment | 0.00             |

Security System

|                         |                  |
|-------------------------|------------------|
| Security System at Gate | 5,570.91         |
| Cost                    | 6,669.20         |
| Depreciation            | <u>-6,669.20</u> |
| Total Security System   | 5,570.91         |

Gate

|              |                  |
|--------------|------------------|
| Cost         | 5,293.74         |
| Depreciation | <u>-1,764.84</u> |
| Total Gate   | 3,528.90         |

|                                       |                                 |
|---------------------------------------|---------------------------------|
| Security Building                     |                                 |
| Cost:New Building                     | 12,336.44                       |
| Depreciation                          | <u>-474.16</u>                  |
| Total Security Building               | 11,862.28                       |
| <br>                                  |                                 |
| Total Fixed Assets                    | <u>28,101.65</u>                |
| <br>                                  |                                 |
| <b>Total Assets</b>                   | <b><u><u>306,817.94</u></u></b> |
| <br>                                  |                                 |
| <b>Liabilities &amp; Equity</b>       |                                 |
| Liabilities                           |                                 |
| Accounts Payable                      | <u>20,444.82</u>                |
| <br>                                  |                                 |
| Total Liabilities                     | <u>20,444.82</u>                |
| <br>                                  |                                 |
| Equity                                |                                 |
| Retained Earnings                     | 335,433.34                      |
| Transfer of Bridge to Metro           | -21,640.00                      |
| Transfer of Metro Assets              | -43,000.00                      |
| Net Income                            | <u>15,579.78</u>                |
| <br>                                  |                                 |
| Total Equity                          | <u>286,373.12</u>               |
| <br>                                  |                                 |
| <b>Total Liabilities &amp; Equity</b> | <b><u><u>306,817.94</u></u></b> |

