

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through November 30, 2020**

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,565.00
Interest Income	547.79
Finance Charges	3,718.04
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	597.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	600.00

Total Income 357,743.83

Expenses

Accounting	7,600.00
Bridge Inspection	7,568.75
Credit Card Fees	3,718.11
Supplies	1,353.23
Insurance	8,784.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	3,854.62
Road Maintenance	332,618.94
Snow Removal	875.00
Building/Equipment/Signs	1,622.21
Trash Disposal	15,400.00
Weed Control	193.55
Greenlands Lease	612.93
Utilities	4,583.33
Community Preparedness	0.00
Communications	203.88
Forest Health/Wildfire Mitigation	0.00
Website	3,725.00
Other	1,708.84
Depreciation	0.00

Total Expenses 396,425.51

Net Income -38,681.68

