

**Santa Fe Trail Ranch POA
Balance Sheet
As of January 31, 2022**

Assets

Current Assets

Checking Account	21,250.48
Savings Account	189,305.39
Certificate of Deposit	<u>154,965.17</u>

Total Checking & Savings Account 365,521.04

Accounts Receivable	182,936.95
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 182,936.95

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 548,457.99

Fixed Assets

Vermeer Chipper

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

Mailboxes

Cost	22,345.23
Depreciation	<u>-13,362.24</u>
Total Mailboxes	8,982.99

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>-8,340.20</u>
Total Security System	3,899.91

Security Building

Cost:New Building	12,336.44
Depreciation	<u>-1,106.16</u>
Total Security Building	11,230.28

Total Fixed Assets 24,113.18

Total Assets 572,571.17

Liabilities & Equity

Liabilities

Accounts Payable	<u>0.00</u>
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Total Liabilities	<u>0.00</u>
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Equity

Retained Earnings	268,967.38
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Transfer of Bridge to Metro	-21,640.00
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Transfer of Metro Assets	-43,000.00
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Net Income	<u>368,243.79</u>
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Total Equity	<u>572,571.17</u>
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Total Liabilities & Equity	<u><u>572,571.17</u></u>
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