

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

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,585.00
Interest Income	540.78
Finance Charges	3,403.27
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 357,442.05

Expenses

Accounting	7,000.00
Bridge Inspection	7,568.75
Credit Card Fees	3,548.73
Supplies	1,318.23
Insurance	2,090.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	1,326.87
Road Maintenance	319,086.19
Snow Removal	875.00
Building/Equipment/Signs	1,155.32
Trash Disposal	14,000.00
Weed Control	193.55
Greenlands Lease	612.93
Utilities	4,298.98
Community Preparedness	0.00
Communications	203.88
Forest Health/Wildfire Mitigation	0.00
Website	3,725.00
DNR Mitigation Grant	0.00
Depreciation	<u>0.00</u>

Total Expenses 369,006.55

**Net Income** **-11,564.50**

