

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through March 31, 2021**

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,605.00
Interest Income	132.91
Finance Charges	1,091.57
Grazing Lease	1,250.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 358,419.48

Expenses

Accounting	1,800.00
Bridge Inspection	1,718.70
Credit Card Fees	1,928.93
Supplies	722.81
Insurance	0.00
Legal Fees	0.00
Property Taxes	506.48
Other	744.11
Road Maintenance	74,822.61
Snow Removal	5,230.00
Building/Equipment/Signs	1,711.61
Trash Disposal	4,200.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	2,415.36
Community Preparedness	0.00
Communications	300.00
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	286.25
Depreciation	<u>0.00</u>

Total Expenses 96,386.86

Net Income **262,032.62**

