

**Santa Fe Trail Ranch POA
Balance Sheet
As of September 30, 2021**

Assets

Current Assets

Checking Account	5,462.31
Savings Account	99,171.82
Certificate of Deposit	<u>155,704.11</u>

Total Checking & Savings Account 260,338.24

Accounts Receivable	32,423.51
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 32,423.51

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 292,761.75

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>-10,718.24</u>
Total Mailboxes	11,626.99

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>-7,226.20</u>
Total Security System	5,013.91

Gate

Cost	5,293.74
Depreciation	<u>-2,823.84</u>
Total Gate	2,469.90

Security Building

Cost:New Building	12,336.44
Depreciation	<u>-790.16</u>
Total Security Building	11,546.28
Total Fixed Assets	<u>30,657.08</u>
Total Assets	<u><u>323,418.83</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	<u>5,930.18</u>
Total Liabilities	<u>5,930.18</u>
Equity	
Retained Earnings	273,467.61
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	<u>108,661.04</u>
Total Equity	<u>317,488.65</u>
Total Liabilities & Equity	<u><u>323,418.83</u></u>

