

**Santa Fe Trail Ranch POA  
Profit & Loss Year to Date  
Through July 31, 2022**

Ordinary Income/Expense	
Income	
Annual Dues	376,896.00
Processing Fees	4,020.00
Interest Income	785.85
Finance Charges	1,470.76
Grazing Lease	1,360.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	500.00
Other - Chipper Rental	<u>165.00</u>
 Total Income	 <u>385,197.61</u>
 General Expenses	
Committees	
Community Preparedness	0.00
Communications	2,836.47
Covenants	0.00
Forest Health/Wildfire Mitigations	<u>2,000.00</u>
Total Committees	4,836.47
 Administrative Expenses	
Lien Fees	65.00
Mileage Expense	593.81
Accounting	5,700.00
Bridge Inspection	0.00
Credit Card Fees	4,669.88
Income Taxes	273.00
Supplies	853.01
Insurance	652.00
Legal Fees	9,632.28
Property Taxes	520.64
Other	<u>29.00</u>
Total Administrative Expenses	22,988.62
 Common Area	
Road Maintenance	122,354.06
Snow Removal	6,005.00
Building/Equipment/Signs	4,861.88
Trash Disposal	9,660.00
Weed Control	0.00
Greenlands Lease	657.69
Utilities	<u>5,363.76</u>
Total Common Area	<u>148,902.39</u>
 Total Expenses	 <u>176,727.48</u>

**Net Income**

**208,470.13**

