

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

	<u>8/31/2022</u>
Assets	
Current Assets:	
Checking Account	\$ 6,139
Money Market Account	175,970
Savings Account	155,273
Total Checking & Savings Accounts	<u>\$ 337,382</u>
 Accounts Receivable	 \$ 41,617
 Total Current Assets	 <u>\$ 378,999</u>
Fixed Assets:	
Vermeer Chipper:	
Cost	\$ 15,000
Depreciation	(15,000)
Net Vermeer Chipper	<u>\$ -</u>
 Mailboxes:	
Cost	\$ 22,345
Depreciation	(13,362)
Net Mailboxes	<u>\$ 8,983</u>
 Computer Equipment:	
Cost	\$ 1,815
Depreciation	(1,815)
Net Computer Equipment	<u>\$ -</u>
 Security Systems:	
Security Equipment at Gate and Mailboxes:	
Cost	\$ 12,240
Depreciation	(8,340)
Net Security System at Gate	<u>\$ 3,900</u>
 Security System at Building - Guard Shack:	
Cost	\$ 12,336
Depreciation	(1,106)
Net Security System at Building	<u>\$ 11,230</u>
 Total Fixed Assets	 <u>\$ 24,113</u>
 Total Assets	 <u>\$ 403,113</u>
 Liabilities & Equity	
Liabilities:	
Accounts Payable	\$ -
Total Liabilities	<u>\$ -</u>
 Equity:	
Retained Earnings	\$ 268,967
Transfer of Bridge to Metro	\$ (21,640)
Transfer of Metro Assets	\$ (43,000)
Net Income	\$ 198,786
Total Equity	<u>\$ 403,113</u>
 Total Liabilities & Equity	 <u>\$ 403,113</u>