

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

	<u>8/31/2022</u>
Ordinary Income/Expense	
Income	
Annual Dues	\$ 376,896
Processing Fees	4,050
Interest Income	848
Finance Charges	1,613
Grazing Lease	1,360
Lien Fees	-
Conservancy Trust Fund	-
Covenant Violation Fine	500
Other - Chipper Rental	165
Total Income	<u>\$ 385,432</u>
General Expenses	
Committees	
Community Preparedness	\$ -
Communications	3,430
Covenants	-
Forest Health/Wildfire Mitigations	2,301
Total Committees	<u>\$ 5,731</u>
Administrative Expenses	
Lien Fees	\$ 65
Post Office Expense	180
Mileage Expense	691
Chipper Maintenance	135
Accounting	6,300
Bridge Inspection	-
Credit Card Fees	5,121
Income Taxes	273
Supplies	1,104
Insurance	652
Legal Fees	9,632
Property Taxes	521
Other	28
Total Administrative Expenses	<u>\$ 24,702</u>
Common Area	
Road Maintenance	\$ 127,376
Snow Removal	6,005
Building/Equipment/Signs	5,497
Trash Disposal	11,060
Weed Control	-
Greenlands Lease	658
Utilities	5,618
Total Common Area	<u>\$ 156,213</u>
Total Expenses	<u>\$ 186,646</u>
<b>Net Income )Loss)</b>	<u><u>\$ 198,786</u></u>