Santa Fe Trail Ranch POA Profit & Loss

January through June 2022

Ordinary Income/Expense Income 165.00 Chipper Rental 165.00 Chipper Rental 500.00 Covenant Violations 500.00 Processing Fees 4,020.00 Annual Dues 376,896.00 Grazing Lease 1,360.00 Interest Income 580.59 Finance Charges 1,284.35 Total General Income 384,805.94 Expense 2 Reconciliation Discrepancies 0.00 Committees 2,686.47 Forest Health/Wildfire Mitigat. 2,000.00 Total Committees 4,686.47 Administrative Expenses 0.00 Lien Fees 26.00 Post Office Expense 0.00 Mileage Expense 583.01 Credit Card Fees 4,492.22 Income Taxes 273.00 Accounting 5,100.00 Supplies 853.01 Insurance/D & O Liab 352.00 Legal Fees/Other 9,632.28 Property Taxes 520.64 Oth		Jan - Jun 22
General Income	Ordinary Income/Expense	
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Processing Fees Annual Dues 4,020.00 376,896.00 Annual Dues 376,896.00 Grazing Lease Interest Income 580.59 Finance Charges 1,284.35 1,284.35 Total General Income 384,805.94 384,805.94 Gross Profit 384,805.94 384,805.94 Expense Reconciliation Discrepancies Committees 0.00 Committees 2,686.47 Forest Health/Wildfire Mitigat. 2,000.00 Total Committees 4,686.47 Administrative Expenses 26.00 Lien Fees Post Office Expense 0.00 0.00 Mileage Expense 583.01 583.01 Credit Card Fees 4,492.22 1ncome Taxes 273.00 Accounting 5,100.00 352.00 Supplies 853.01 352.00 Legal Fees/Other 9,632.28 9632.28 Property Taxes 520.64 520.64 Other 299.00 Total Administrative Expenses 21,861.16 Common Area Road/Bridge/Culvert 114,842.41 360.00 Road/Bridge/Culvert 114,842.41 360.00 Building/Equipment/Signs 4,799.58 4,799.58 Trash Disposal 657.69 657.69 Phone/Utilities 4,739.01<	• •	
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Interest Income Finance Charges 1,284.35 Total General Income 384,805.94 Total Income 384,805.94 Total Income 384,805.94 Gross Profit 384,805.94 Expense Reconciliation Discrepancies 0.00 Committees 2,686.47 Forest Health/Wildfire Mitigat. 2,000.00 Total Committees 4,686.47 Administrative Expenses 26.00 Post Office Expense 0.00 Mileage Expense 583.01 Credit Card Fees 4,492.22 Income Taxes 273.00 Accounting 5,100.00 Supplies 853.01 Insurance/D & O Liab 352.00 Legal Fees/Other 9,632.28 Property Taxes 520.64 Other 29.00 Total Administrative Expenses 21,861.16 Common Area Road/Bridge/Culvert 114,842.41 Snow Removal 6,005.00 Building/Equipment/Signs 4,799.58 Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62	Annual Dues	376,896.00
Interest Income Finance Charges 1,284.35 Total General Income 384,805.94 Total Income 384,805.94 Total Income 384,805.94 Gross Profit 384,805.94 Expense Reconciliation Discrepancies 0.00 Committees 2,686.47 Forest Health/Wildfire Mitigat. 2,000.00 Total Committees 4,686.47 Administrative Expenses 26.00 Post Office Expense 0.00 Mileage Expense 583.01 Credit Card Fees 4,492.22 Income Taxes 273.00 Accounting 5,100.00 Supplies 853.01 Insurance/D & O Liab 352.00 Legal Fees/Other 9,632.28 Property Taxes 520.64 Other 29.00 Total Administrative Expenses 21,861.16 Common Area Road/Bridge/Culvert 114,842.41 Snow Removal 6,005.00 Building/Equipment/Signs 4,799.58 Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62	Grazing Lease	1,360.00
Total Income 384,805.94 Total Income 384,805.94 Gross Profit 384,805.94 Expense 8 Reconciliation Discrepancies 0.00 Committees 2,686.47 Forest Health/Wildfire Mitigat. 2,000.00 Total Committees 4,686.47 Administrative Expenses 26.00 Lien Fees 26.00 Post Office Expense 0.00 Mileage Expense 583.01 Credit Card Fees 4,492.22 Income Taxes 273.00 Accounting 5,100.00 Supplies 853.01 Insurance/D & O Liab 352.00 Legal Fees/Other 9,632.28 Property Taxes 520.64 Other 29.00 Total Administrative Expenses 21,861.16 Common Area 6,005.00 Building/Equipment/Signs 4,799.58 Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Expe		· ·
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Income Taxes		
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Other 29.00 Total Administrative Expenses 21,861.16 Common Area 21,861.16 Road/Bridge/Culvert 114,842.41 Snow Removal 6,005.00 Building/Equipment/Signs 4,799.58 Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62		•
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Road/Bridge/Culvert 114,842.41 Snow Removal 6,005.00 Building/Equipment/Signs 4,799.58 Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62	Total Administrative Expenses	21,861.16
Road/Bridge/Culvert 114,842.41 Snow Removal 6,005.00 Building/Equipment/Signs 4,799.58 Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62	Common Area	
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Trash Disposal 8,260.00 Greenlands Lease 657.69 Phone/Utilities 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62		
Greenlands Lease Phone/Utilities 657.69 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62	Building/Equipment/Signs	4,799.58
Greenlands Lease Phone/Utilities 657.69 4,739.01 Total Common Area 139,303.69 Total Expense 165,851.32 Net Ordinary Income 218,954.62	Trash Disposal	8.260.00
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Total Expense 165,851.32 Net Ordinary Income 218,954.62		
Net Ordinary Income 218,954.62	Total Common Area	139,303.69
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Net Income 218,954.62	Net Ordinary Income	218,954.62
	Net Income	218,954.62