

**Santa Fe Trail Ranch POA  
Balance Sheet  
As of April 30, 2022**

**Assets**

Current Assets

Checking Account	22,244.44
Savings Account	243,186.91
Certificate of Deposit	<u>155,118.09</u>

Total Checking & Savings Account 420,549.44

Accounts Receivable	67,705.12
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 67,705.12

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 488,254.56

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>-13,362.24</u>

Total Mailboxes 8,982.99

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>-8,340.20</u>

Total Security System 3,899.91

Security Building

Cost:New Building	12,336.44
Depreciation	<u>-1,106.16</u>

Total Security Building 11,230.28

Total Fixed Assets 24,113.18

**Total Assets 512,367.74**

**Liabilities & Equity**

## Liabilities

Accounts Payable 0.00Total Liabilities 0.00

## Equity

Retained Earnings 268,967.38

Transfer of Bridge to Metro -21,640.00

Transfer of Metro Assets -43,000.00

Net Income 308,040.36Total Equity 512,367.74**Total Liabilities & Equity** 512,367.74

