

**Santa Fe Trail Ranch POA
Balance Sheet
As of December 31, 2021**

Assets

Current Assets

| | |
|------------------------|-------------------|
| Checking Account | 6,989.03 |
| Savings Account | 11,175.97 |
| Certificate of Deposit | <u>154,965.17</u> |

Total Checking & Savings Account 173,130.17

| | |
|---------------------------|-------------|
| Accounts Receivable | 11,409.03 |
| Other Accounts Receivable | <u>0.00</u> |

Total Accounts Receivable 11,409.03

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 184,539.20

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 | <u><u>208,652.38</u></u> |
| | |
| Liabilities & Equity | |
| Liabilities | |
| Accounts Payable | <u>4,325.00</u> |
| Total Liabilities | <u>4,325.00</u> |
| | |
| Equity | |
| Retained Earnings | 272,110.05 |
| Transfer of Bridge to Metro | -21,640.00 |
| Transfer of Metro Assets | -43,000.00 |
| Net Income | <u>-3,142.67</u> |
| Total Equity | <u>204,327.38</u> |
| Total Liabilities & Equity | <u><u>208,652.38</u></u> |

