

## Santa Fe Trail Ranch POA

## Balance Sheet

As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Century Savings	154,965.17
First National Bank - Checking	11,238.29
FNB CommMMDA#06-781-4	
FNB-General Savings	263,426.72
Total FNB CommMMDA#06-781-4	263,426.72
Total Checking/Savings	429,630.18
Accounts Receivable	
Accounts Receivable	110,031.78
Total Accounts Receivable	110,031.78
Total Current Assets	539,661.96
Fixed Assets	
Security Equipment at Gate	
Depreciation	-1,671.00
Security Equipment at Gate - Other	5,570.91
Total Security Equipment at Gate	3,899.91
Vermeer Brush Chipper	
Depreciation	-15,000.00
Vermeer Brush Chipper - Other	15,000.00
Total Vermeer Brush Chipper	0.00
Mailboxes	
Depreciation	-13,362.24
Cost	22,345.23
Total Mailboxes	8,982.99
Computer Equipment	
Depreciation	-1,815.40
Cost	1,815.40
Total Computer Equipment	0.00
Security System	
Security system at Mailboxes	677.92
Security Lighting	3,041.28
Depreciation	-6,669.20
Cost	2,950.00
Total Security System	0.00
Security Building	
New Guard Shack Cost	
Depreciation	-1,106.16
New Guard Shack Cost - Other	12,336.44
Total New Guard Shack Cost	11,230.28
Total Security Building	11,230.28
Total Fixed Assets	24,113.18
<b>TOTAL ASSETS</b>	<b>563,775.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	268,967.38
Transfer of Metro Assets	
Transfer of Bridge to Metro	-21,640.00

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03/08/22

Accrual Basis

**Santa Fe Trail Ranch POA**

**Balance Sheet**

As of February 28, 2022

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	<u>Feb 28, 22</u>
Transfer of Metro Assets - Other	-43,000.00
Total Transfer of Metro Assets	-64,640.00
Net Income	359,447.76
Total Equity	563,775.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>563,775.14</u></b>