

**Santa Fe Trail Ranch POA  
Profit & Loss Year to Date  
Through July 31, 2020**

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,600.00
Interest Income	465.01
Finance Charges	1,582.81
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	300.00

Total Income 354,663.82

Expenses

Accounting	5,200.00
Bridge Inspection	1,361.60
Credit Card Fees	2,663.46
Supplies	969.03
Insurance	0.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	1,622.94
Road Maintenance	224,334.23
Snow Removal	875.00
Building/Equipment/Signs	211.61
Trash Disposal	9,800.00
Weed Control	193.55
Greenlands Lease	612.93
Utilities	3,538.59
Community Preparedness	0.00
Communications	152.91
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	<u>0.00</u>

Total Expenses 253,538.97

**Net Income** **101,124.85**

