

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through September 30, 2020**

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,595.00
Interest Income	530.03
Finance Charges	1,770.13
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	600.00

Total Income 355,211.16

Expenses

Accounting	6,400.00
Bridge Inspection	2,957.30
Credit Card Fees	3,368.34
Supplies	1,263.51
Insurance	2,090.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	899.94
Road Maintenance	301,515.67
Snow Removal	875.00
Building/Equipment/Signs	604.52
Trash Disposal	12,600.00
Weed Control	193.55
Greenlands Lease	612.93
Utilities	4,084.59
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 339,621.38

Net Income 15,589.78

