

**Santa Fe Trail Ranch POA  
Profit & Loss Year to Date  
Through June 30, 2021**

Ordinary Income/Expense	
Income	
Annual Dues	353,340.00
Processing Fees	2,525.00
Interest Income	282.08
Finance Charges	1,963.16
Grazing Lease	1,250.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	150.00
Other - Chipper Rental	150.00
 Total Income	 <u>359,660.24</u>
Expenses	
Accounting	3,600.00
Bridge Inspection	1,718.70
Credit Card Fees	2,914.79
Supplies	1,105.94
Insurance	0.00
Legal Fees	2,131.07
Property Taxes	506.48
Other	1,345.61
Road Maintenance	131,238.94
Snow Removal	8,375.00
Building/Equipment/Signs	6,833.06
Trash Disposal	8,400.00
Weed Control	341.11
Greenlands Lease	0.00
Utilities	5,007.78
Community Preparedness	0.00
Communications	1,550.83
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	286.25
Depreciation	<u>0.00</u>
 Total Expenses	 <u>175,355.56</u>
 <b>Net Income</b>	 <b><u><u>184,304.68</u></u></b>

