

Santa Fe Trail Ranch POA

07/05/22

Profit & Loss

Accrual Basis

January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
General Income	
Chipper Rental	165.00
Covenant Violations	500.00
Processing Fees	4,020.00
Annual Dues	376,896.00
Grazing Lease	1,360.00
Interest Income	580.59
Finance Charges	1,284.35
Total General Income	<u>384,805.94</u>
Total Income	<u>384,805.94</u>
Gross Profit	384,805.94
Expense	
Reconciliation Discrepancies	0.00
Committees	
Communications	2,686.47
Forest Health/Wildfire Mitigat.	2,000.00
Total Committees	<u>4,686.47</u>
Administrative Expenses	
Lien Fees	26.00
Post Office Expense	0.00
Mileage Expense	583.01
Credit Card Fees	4,492.22
Income Taxes	273.00
Accounting	5,100.00
Supplies	853.01
Insurance/D & O Liab	352.00
Legal Fees/Other	9,632.28
Property Taxes	520.64
Other	29.00
Total Administrative Expenses	<u>21,861.16</u>
Common Area	
Road/Bridge/Culvert	114,842.41
Snow Removal	6,005.00
Building/Equipment/Signs	4,799.58
Trash Disposal	8,260.00
Greenlands Lease	657.69
Phone/Utilities	4,739.01
Total Common Area	<u>139,303.69</u>
Total Expense	<u>165,851.32</u>
Net Ordinary Income	<u>218,954.62</u>
Net Income	<u><u>218,954.62</u></u>