

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

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,600.00
Interest Income	184.23
Finance Charges	1,350.97
Grazing Lease	1,250.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	150.00

Total Income 358,875.20

Expenses

Accounting	2,400.00
Bridge Inspection	1,718.70
Credit Card Fees	2,153.97
Supplies	722.81
Insurance	0.00
Legal Fees	0.00
Property Taxes	506.48
Other	1,101.61
Road Maintenance	99,811.65
Snow Removal	8,375.00
Building/Equipment/Signs	5,332.66
Trash Disposal	5,600.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	4,087.19
Community Preparedness	0.00
Communications	500.97
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	286.25
Depreciation	<u>0.00</u>

Total Expenses 132,597.29

Net Income 226,277.91

