

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through August 31, 2021**

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,545.00
Interest Income	368.37
Finance Charges	2,342.95
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	300.00

Total Income 360,296.32

Expenses

Accounting	4,800.00
Bridge Inspection	1,718.70
Credit Card Fees	3,181.49
Supplies	1,648.37
Insurance	2,194.00
Legal Fees	8,634.67
Property Taxes	506.48
Other	1,852.41
Road Maintenance	178,550.92
Snow Removal	8,375.00
Building/Equipment/Signs	6,833.06
Trash Disposal	11,200.00
Weed Control	875.36
Greenlands Lease	643.53
Utilities	5,810.55
Community Preparedness	0.00
Communications	1,943.96
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	286.25
Depreciation	<u>0.00</u>

Total Expenses 239,054.75

Net Income **121,241.57**

