

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

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,540.00
Interest Income	230.65
Finance Charges	1,698.85
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 359,359.50

Expenses

Accounting	3,000.00
Bridge Inspection	1,718.70
Credit Card Fees	2,352.03
Supplies	722.81
Insurance	0.00
Legal Fees	1,834.00
Property Taxes	506.48
Other	1,101.61
Road Maintenance	111,347.87
Snow Removal	8,375.00
Building/Equipment/Signs	6,833.06
Trash Disposal	7,000.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	4,281.04
Community Preparedness	0.00
Communications	1,379.83
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	286.25
Depreciation	0.00

Total Expenses 150,738.68

Net Income 208,620.82

