

**Santa Fe Trail Ranch POA
Balance Sheet
As of December 31, 2021**

Assets

Current Assets

Checking Account	6,989.03
Savings Account	11,175.97
Certificate of Deposit	<u>154,965.17</u>

Total Checking & Savings Account 173,130.17

Accounts Receivable	11,409.03
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 11,409.03

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 184,539.20

Fixed Assets

Vermeer Chipper

Cost	15,000.00
Depreciation	<u>-15,000.00</u>
Total Chipper	0.00

Mailboxes

Cost	22,345.23
Depreciation	<u>-13,362.24</u>
Total Mailboxes	8,982.99

Computer Equipment

Cost	1,815.40
Depreciation	<u>-1,815.40</u>
Total Computer Equipment	0.00

Security System

Security System at Gate	5,570.91
Cost	6,669.20
Depreciation	<u>-8,340.20</u>
Total Security System	3,899.91

Security Building

Cost:New Building	12,336.44
Depreciation	<u>-1,106.16</u>
Total Security Building	11,230.28

Total Fixed Assets 24,113.18

Total Assets	<u><u>208,652.38</u></u>
Liabilities & Equity	
Liabilities	
Accounts Payable	<u>4,325.00</u>
Total Liabilities	<u>4,325.00</u>
Equity	
Retained Earnings	272,110.05
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	<u>-3,142.67</u>
Total Equity	<u>204,327.38</u>
Total Liabilities & Equity	<u><u>208,652.38</u></u>

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

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,575.00
Interest Income	1,073.01
Finance Charges	2,884.75
Grazing Lease	1,250.00
Lien Fees	208.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	250.00
Other - Chipper Rental	910.00

Total Income 362,490.76

Expenses

Accounting	8,200.00
Bridge Inspection	1,718.70
Credit Card Fees	4,695.93
Supplies	3,691.51
Insurance	12,931.16
Legal Fees	13,082.50
Property Taxes	506.48
Other	1,332.00
Road Maintenance	262,462.67
Snow Removal	8,375.00
Building/Equipment/Signs	11,790.58
Trash Disposal	16,800.00
Weed Control	875.36
Greenlands Lease	643.53
Utilities	8,109.64
Community Preparedness	0.00
Communications	3,874.37
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	1,499.99
Depreciation	<u>5,044.00</u>

Total Expenses 365,633.42

Net Income **-3,142.66**

