

**Santa Fe Trail Ranch POA
Balance Sheet
As of June 30, 2020**

Assets

Current Assets

Checking Account	32,687.94
Savings Account	125,528.12
Certificate of Deposit	<u>154,527.41</u>

Total Checking & Savings Account 312,743.47

Accounts Receivable	71,768.40
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 71,768.40

Advances for MOC	1,708.99
Undeposited	<u>0.00</u>

Total Other Current Assets 1,708.99

Total Current Assets 386,220.86

Fixed Assets

Vermeer Chipper

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

Mailboxes

Cost	15,213.80
Depreciation	<u>-8,074.24</u>
Total Mailboxes	7,139.56

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>-6,669.20</u>
Total Security System	5,570.91

Gate

Cost	5,293.74
Depreciation	<u>-1,764.84</u>
Total Gate	3,528.90

Security Building	
Cost:New Building	12,336.44
Depreciation	<u>-474.16</u>
Total Security Building	<u>11,862.28</u>
 Total Fixed Assets	 <u>28,101.65</u>
 Total Assets	 <u><u>414,322.51</u></u>
 Liabilities & Equity	
Liabilities	
Accounts Payable	<u>1,200.00</u>
 Total Liabilities	 <u>1,200.00</u>
 Equity	
Retained Earnings	335,433.34
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	<u>142,329.17</u>
 Total Equity	 <u>413,122.51</u>
 Total Liabilities & Equity	 <u><u>414,322.51</u></u>

