

**Santa Fe Trail Ranch POA
Balance Sheet
As of August 31, 2020**

Assets

Current Assets

| | |
|------------------------|-------------------|
| Checking Account | 8,764.24 |
| Savings Account | 79,910.38 |
| Certificate of Deposit | <u>154,527.41</u> |

Total Checking & Savings Account 243,202.03

| | |
|---------------------------|-------------|
| Accounts Receivable | 47,887.01 |
| Other Accounts Receivable | <u>0.00</u> |

Total Accounts Receivable 47,887.01

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

Total Other Current Assets 1,708.99

Total Current Assets 292,798.03

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 | 11,862.28 |
| | |
| Total Fixed Assets | <u>28,101.65</u> |
| | |
| Total Assets | <u><u>320,899.68</u></u> |
| | |
| Liabilities & Equity | |
| Liabilities | |
| Accounts Payable | <u>8,734.80</u> |
| | |
| Total Liabilities | <u>8,734.80</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>41,371.54</u> |
| | |
| Total Equity | <u>312,164.88</u> |
| | |
| Total Liabilities & Equity | <u><u>320,899.68</u></u> |

