

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through June 30, 2020**

Ordinary Income/Expense

Income

| | |
|------------------------|------------|
| Annual Dues | 349,716.00 |
| Processing Fees | 2,600.00 |
| Interest Income | 424.22 |
| Finance Charges | 1,383.88 |
| Grazing Lease | 0.00 |
| DNR Mitigation Grant | 0.00 |
| Lien Fees | 0.00 |
| Conservancy Trust Fund | 0.00 |
| Other - Chipper Rental | 300.00 |

Total Income 354,424.10

Expenses

| | |
|-----------------------------------|-------------|
| Accounting | 3,600.00 |
| Credit Card Fees | 2,404.85 |
| Supplies | 682.05 |
| Insurance | 0.00 |
| Legal Fees | 1,500.00 |
| Property Taxes | 503.12 |
| Other | 1,579.94 |
| Road Maintenance | 188,093.11 |
| Snow Removal | 875.00 |
| Building/Equipment/Signs | 200.72 |
| Trash Disposal | 8,400.00 |
| Weed Control | 193.55 |
| Greenlands Lease | 612.93 |
| Utilities | 3,347.72 |
| Community Preparedness | 0.00 |
| Communications | 101.94 |
| Forest Health/Wildfire Mitigation | 0.00 |
| DNR Mitigation Grant | 0.00 |
| Depreciation | <u>0.00</u> |

Total Expenses 212,094.93

Net Income **142,329.17**

