

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

**Assets**

Current Assets

Checking Account	17,453.62
Savings Account	27,355.98
Certificate of Deposit	<u>154,527.41</u>

Total Checking & Savings Account 199,337.01

Accounts Receivable	32,537.61
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 32,537.61

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

Total Other Current Assets 1,708.99

Total Current Assets 233,583.61

Fixed Assets

Vermeer Chipper

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

Mailboxes

Cost	18,725.79
Depreciation	<u>-8,074.24</u>
Total Mailboxes	10,651.55

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>31,613.64</u>
 <b>Total Assets</b>	 <b><u><u>265,197.25</u></u></b>
 <b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	<u>5,968.41</u>
 Total Liabilities	 <u>5,968.41</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>-11,564.50</u>
 Total Equity	 <u>259,228.84</u>
 <b>Total Liabilities &amp; Equity</b>	 <b><u><u>265,197.25</u></u></b>

