

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

**Assets**

Current Assets

Checking Account	7,325.03
Savings Account	6,064.93
Certificate of Deposit	<u>154,527.41</u>

Total Checking & Savings Account 167,917.37

Accounts Receivable	28,961.06
Other Accounts Receivable	<u>0.00</u>

Total Accounts Receivable 28,961.06

Undeposited 0.00

Total Other Current Assets 0.00

Total Current Assets 196,878.43

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>-8,074.24</u>
Total Mailboxes	14,270.99

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>-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>35,233.08</u>
<b>Total Assets</b>	<b><u><u>232,111.51</u></u></b>
<b>Liabilities &amp; Equity</b>	
Liabilities	
Accounts Payable	<u>0.00</u>
Total Liabilities	<u>0.00</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>-38,681.83</u>
Total Equity	<u>232,111.51</u>
<b>Total Liabilities &amp; Equity</b>	<b><u><u>232,111.51</u></u></b>

