

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through December 31, 2020**

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,565.00
Interest Income	1,725.11
Finance Charges	4,145.00
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	597.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	600.00

Total Income 359,348.11

Expenses

Accounting	8,200.00
Bridge Inspection	7,568.75
Credit Card Fees	4,291.83
Supplies	1,550.89
Insurance	8,784.00
Legal Fees	2,225.00
Property Taxes	503.12
Other	3,971.62
Road Maintenance	347,842.25
Snow Removal	875.00
Building/Equipment/Signs	2,019.85
Trash Disposal	16,800.00
Weed Control	193.55
Greenlands Lease	612.93
Utilities	5,661.18
Community Preparedness	0.00
Communications	203.88
Forest Health/Wildfire Mitigation	0.00
Website	3,725.00
Other	1,708.84
Depreciation	4,576.00

Total Expenses 421,313.69

Net Income -61,965.58

