

**Santa Fe Trail Ranch POA  
Profit & Loss Year to Date  
Through February 28, 2021**

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,600.00
Interest Income	70.09
Finance Charges	750.28
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 356,760.37

Expenses

Accounting	1,200.00
Bridge Inspection	0.00
Credit Card Fees	352.83
Supplies	313.15
Insurance	0.00
Legal Fees	0.00
Property Taxes	506.48
Other	299.04
Road Maintenance	51,548.86
Snow Removal	2,550.00
Building/Equipment/Signs	634.82
Trash Disposal	2,800.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	928.49
Community Preparedness	0.00
Communications	0.00
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	0.00
Depreciation	<u>0.00</u>

Total Expenses 61,133.67

**Net Income 295,626.70**

