

**Santa Fe Trail Ranch POA
Profit & Loss Year to Date
Through November 30, 2021**

Ordinary Income/Expense

Income

Annual Dues	353,340.00
Processing Fees	2,575.00
Interest Income	424.61
Finance Charges	2,744.49
Grazing Lease	1,250.00
DNR Mitigation Grant	0.00
Lien Fees	208.00
Conservancy Trust Fund	0.00
Covenant Violation Fine	250.00
Other - Chipper Rental	910.00

Total Income 361,702.10

Expenses

Accounting	7,600.00
Bridge Inspection	1,718.70
Credit Card Fees	4,395.35
Supplies	3,121.78
Insurance	2,763.00
Legal Fees	10,834.36
Property Taxes	506.48
Other	1,947.96
Road Maintenance	240,024.38
Snow Removal	8,375.00
Building/Equipment/Signs	11,515.19
Trash Disposal	15,400.00
Weed Control	875.36
Greenlands Lease	643.53
Utilities	6,843.47
Community Preparedness	0.00
Communications	3,348.64
Forest Health/Wildfire Mitigation	0.00
Website	0.00
Other	0.00
Depreciation	0.00

Total Expenses 319,913.20

Net Income 41,788.90

