

Santa Fe Trail Ranch POA

Balance Sheet

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First National Bank	
MM / General Savings - 67814	258,664.11
Checking - 70815	6,236.76
Total First National Bank	264,900.87
Century Savings	154,965.17
Total Checking/Savings	419,866.04
Accounts Receivable	
Accounts Receivable	83,112.42
Total Accounts Receivable	83,112.42
Total Current Assets	502,978.46
Fixed Assets	
Security Equipment at Gate	
Depreciation	-1,671.00
Security Equipment at Gate - Other	5,570.91
Total Security Equipment at Gate	3,899.91
Vermeer Brush Chipper	
Depreciation	-15,000.00
Vermeer Brush Chipper - Other	15,000.00
Total Vermeer Brush Chipper	0.00
Mailboxes	
Depreciation	-13,362.24
Cost	22,345.23
Total Mailboxes	8,982.99
Computer Equipment	
Depreciation	-1,815.40
Cost	1,815.40
Total Computer Equipment	0.00
Security System	
Security system at Mailboxes	677.92
Security Lighting	3,041.28
Depreciation	-6,669.20
Cost	2,950.00
Total Security System	0.00
Security Building	
New Guard Shack Cost	
Depreciation	-1,106.16
New Guard Shack Cost - Other	12,336.44
Total New Guard Shack Cost	11,230.28
Total Security Building	11,230.28
Total Fixed Assets	24,113.18
TOTAL ASSETS	527,091.64
LIABILITIES & EQUITY	
Equity	
Retained Earnings	268,967.38
Transfer of Metro Assets	
Transfer of Bridge to Metro	-21,640.00

2:05 PM

03/29/22

Accrual Basis

Santa Fe Trail Ranch POA

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As of March 31, 2022

	<u>Mar 31, 22</u>
Transfer of Metro Assets - Other	-43,000.00
Total Transfer of Metro Assets	-64,640.00
Net Income	322,764.26
Total Equity	527,091.64
TOTAL LIABILITIES & EQUITY	<u>527,091.64</u>