

Santa Fe Trail Ranch POA
Profit & Loss
 January through March 2022

	Jan - Mar 22
Ordinary Income/Expense	
Income	
General Income	
Chipper Rental	165.00
Processing Fees	3,900.00
Annual Dues	376,896.00
Interest Income	182.93
Finance Charges	609.97
Total General Income	381,753.90
Total Income	381,753.90
Gross Profit	381,753.90
Expense	
Committees	
Communications	1,527.75
Forest Health/Wildfire Mitigat.	2,000.00
Total Committees	3,527.75
Administrative Expenses	
Mileage Expense	306.01
Credit Card Fees	2,562.37
Income Taxes	273.00
Accounting	1,800.00
Supplies	404.12
Legal Fees/Other	6,692.39
Property Taxes	520.64
Total Administrative Expenses	12,558.53
Common Area	
Road/Bridge/Culvert	29,762.30
Snow Removal	6,005.00
Building/Equipment/Signs	93.32
Trash Disposal	4,060.00
Phone/Utilities	2,982.74
Total Common Area	42,903.36
Total Expense	58,989.64
Net Ordinary Income	322,764.26
Net Income	322,764.26