

PUEBLOS DE RODEO ROAD
OWNERS ASSOCIATION INC.
PO BOX 28875
SANTA FE, NM 87592

Profit & Loss Statement

January 2024-April 2024

5/8/2024
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Income		
HOA Dues Current	\$15,609.63	
HOA Dues 2025	\$38.25	
Donation	\$131.44	
Transf Fees, Disclosure Certif	\$6,550.00	
Total Income		\$22,329.32
Cost of Sales		
Gross Profit		\$22,329.32
Expenses		
Accounting	\$2,735.28	
Bank Charges	\$20.00	
Dues and Subscriptions	\$10.00	
Insurance/Business	\$3,581.00	
Penalty	\$20.00	
Postage	\$256.00	
Supplies	\$119.22	
Total Expenses		\$6,741.50
Operating Profit		\$15,587.82
Other Income		
Interest Income	\$19.62	
Total Other Income		\$19.62
Other Expenses		
Net Profit / (Loss)		\$15,607.44