

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

Profit & Loss Statement

June 2023

7/22/2023
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Income		
Transf Fees, Disclosure Certif	\$1,200.00	
Late Fees Collected	\$30.00	
Other Income	<u>\$3.56</u>	
Total Income		\$1,233.56
Cost of Sales		
Gross Profit		<u>\$1,233.56</u>
Expenses		
Accounting	\$105.60	
Dues and Subscriptions	\$30.00	
Repairs & Maintenance	<u>\$475.00</u>	
Total Expenses		\$610.60
Operating Profit		<u>\$622.96</u>
Other Income		
Other Expenses		
Interest Expense	<u>\$5.00</u>	
Total Other Expenses		\$5.00
Net Profit / (Loss)		<u><u>\$617.96</u></u>