

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

**Profit & Loss Statement**

**January 2023-June 2023**

**7/22/2023  
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Income		
HOA Dues 2023	\$14,524.34	
HOA Dues 2024	\$120.39	
Transf Fees, Disclosure Certif	\$2,200.00	
Late Fees Collected	\$778.59	
Other Income	\$3.56	
Total Income		\$17,626.88
Cost of Sales		
Gross Profit		\$17,626.88
Expenses		
Accounting	\$2,644.22	
Bank Charges	\$55.50	
Dues and Subscriptions	\$30.00	
Legal & Professional Fees	\$11.48	
Licenses & Fees	\$25.00	
Postage	\$8.13	
Rent Mailbox	\$248.00	
Repairs & Maintenance	\$1,525.00	
Supplies	\$77.47	
Total Expenses		\$4,624.80
Operating Profit		\$13,002.08
Other Income		
Interest Income	\$13.22	
Total Other Income		\$13.22
Other Expenses		
Interest Expense	\$5.00	
Total Other Expenses		\$5.00
Net Profit / (Loss)		\$13,010.30