

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

Profit & Loss Statement

January 2024-May 2024

6/7/2024
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Income		
HOA Dues Current	\$15,609.63	
HOA Dues 2025	\$91.00	
Donation	\$131.44	
Transf Fees, Disclosure Certif	\$8,250.00	
Late Fees Collected	<u>\$30.00</u>	
Total Income		\$24,112.07
Cost of Sales		
Gross Profit		<u>\$24,112.07</u>
Expenses		
Accounting	\$2,946.25	
Bank Charges	\$25.00	
Dues and Subscriptions	\$10.00	
Insurance/Business	\$3,581.00	
Penalty	\$20.00	
Postage	\$256.00	
Repairs & Maintenance	\$700.00	
Supplies	<u>\$119.22</u>	
Total Expenses		\$7,657.47
Operating Profit		<u>\$16,454.60</u>
Other Income		
Interest Income	<u>\$25.38</u>	
Total Other Income		\$25.38
Other Expenses		
Net Profit / (Loss)		<u><u>\$16,479.98</u></u>