

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

Profit & Loss Statement

July 2023

**8/7/2023
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Income		
Late Fees Collected	<u>\$20.00</u>	\$20.00
Total Income		
Cost of Sales		
Gross Profit		<u>\$20.00</u>
Expenses		
Accounting	\$140.81	
Bank Charges	\$5.00	
Repairs & Maintenance	<u>\$554.47</u>	
Total Expenses		\$700.28
Operating Profit		<u>(\$680.28)</u>
Other Income		
Interest Income	<u>\$3.85</u>	
Total Other Income		\$3.85
Other Expenses		
Net Profit / (Loss)		<u><u>(\$676.43)</u></u>