

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

Profit & Loss Statement

January 2023-July 2023

8/7/2023

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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	\$798.59	
Total Income		\$17,643.32
Cost of Sales		
Gross Profit		\$17,643.32
Expenses		
Accounting	\$2,687.59	
Bank Charges	\$60.50	
Dues and Subscriptions	\$30.00	
Legal & Professional Fees	\$11.48	
Licenses & Fees	\$25.00	
Office Supplies	\$45.00	
Postage	\$60.57	
Rent Mailbox	\$248.00	
Repairs & Maintenance	\$2,000.00	
Supplies	\$156.94	
Total Expenses		\$5,325.08
Operating Profit		\$12,318.24
Other Income		
Interest Income	\$20.63	
Total Other Income		\$20.63
Other Expenses		
Interest Expense	\$5.00	
Total Other Expenses		\$5.00
Net Profit / (Loss)		\$12,333.87