

**PUEBLOS DE RODEO ROAD  
OWNERS ASSOCIATION INC.**

c/o Directax  
2446 Cerrillos Road  
Santa Fe NM 87505

**Balance Sheet**

**As of December 2021**

**3/2/2022  
3:59:05 PM**

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Assets

Current Assets

Cash On Hand

Checking Account

\$4,827.89

Savings Account 7465

\$10,985.33

Total Cash On Hand

\$15,813.22

Accounts Receivable

\$10,883.25

Total Current Assets

\$26,696.47

Total Assets

\$26,696.47

Liabilities

Equity

Retained Earnings

(\$6,249.43)

Current Year Earnings

(\$383.83)

Historical Balancing

\$33,329.73

Total Equity

\$26,696.47

Total Liability & Equity

\$26,696.47