

**PUEBLOS DE RODEO ROAD**  
**OWNERS ASSOCIATION INC.**  
c/o Directax  
2446 Cerrillos Road  
Santa Fe NM 87505

**Profit & Loss Statement**

**January 2021 through December 2021**

**3/2/2022**  
**4:00:20 PM**

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Income		
HOA Dues Current	\$13,610.98	
HOA Dues 2022	\$744.77	
Transf Fees, Disclosure Certif	\$11,000.00	
Late Fees Collected	\$2,290.00	
Cost Bkpg & County Fees	<u>\$1,500.00</u>	
Total Income		\$29,145.75
Cost of Sales		
Gross Profit		<u>\$29,145.75</u>
Expenses		
Accounting	\$2,670.87	
Bank Charges	\$27.75	
Bad Debt	\$165.07	
Computer & Internet	\$378.22	
Contract Labor	\$4,985.70	
Insurance/Business	\$3,355.00	
Office Supplies	\$1,311.42	
Postage	\$365.95	
Rent	\$508.00	
Repairs & Maintenance	\$17,728.60	
Supplies	<u>\$243.62</u>	
Total Expenses		\$31,740.20
Operating Profit		<u>(\$2,594.45)</u>
Other Income		
Interest Income	<u>\$2,210.62</u>	
Total Other Income		\$2,210.62
Other Expenses		
Net Profit / (Loss)		<u><u>(\$383.83)</u></u>