

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

Balance Sheet

As of May 31, 2024

6/7/2024
5:26:45 PM

Assets				
Current Assets				
Cash On Hand				
Checking Account 1887	\$14,631.91			
Savings Account 7465	<u>\$28,883.13</u>			
Total Cash On Hand		\$43,515.04		
Accounts Receivable		<u>\$16,159.81</u>		
Total Current Assets			<u>\$59,674.85</u>	
Total Assets				<u><u>\$59,674.85</u></u>
Liabilities				
Equity				
Retained Earnings			\$9,990.98	
Current Year Earnings			\$16,479.98	
Historical Balancing			<u>\$33,203.89</u>	
Total Equity				\$59,674.85
Total Liability & Equity				<u><u>\$59,674.85</u></u>