

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

**Profit & Loss Statement**

**January 2024-September 2024**

**10/4/2024  
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Income		
HOA Dues Current	\$15,609.63	
HOA Dues 2025	\$96.41	
Donation	\$174.19	
Transf Fees, Disclosure Certif	\$13,250.00	
Late Fees Collected	<u>\$90.00</u>	
Total Income		\$29,220.23
Cost of Sales		
Gross Profit		<u>\$29,220.23</u>
Expenses		
Accounting	\$3,515.85	
Bank Charges	\$45.00	
Contract Labor	\$461.53	
Dues and Subscriptions	\$10.00	
Insurance/Business	\$5,471.00	
Penalty	\$20.00	
Postage	\$256.00	
Repairs & Maintenance	\$3,500.00	
Supplies	<u>\$198.99</u>	
Total Expenses		\$13,478.37
Operating Profit		<u>\$15,741.86</u>
Other Income		
Interest Income	<u>\$50.87</u>	
Total Other Income		\$50.87
Other Expenses		
Net Profit / (Loss)		<u><u>\$15,792.73</u></u>