

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

Balance Sheet

As of July 31, 2023

8/7/2023

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Assets

Current Assets

Cash On Hand

Checking Account 1887

\$11,190.11

Savings Account 7465

\$18,141.66

Total Cash On Hand

\$29,331.77

Accounts Receivable

\$13,647.80

Total Current Assets

\$42,979.57

Total Assets

\$42,979.57

Liabilities

Equity

Retained Earnings

(\$2,608.69)

Current Year Earnings

\$12,333.87

Historical Balancing

\$33,254.39

Total Equity

\$42,979.57

Total Liability & Equity

\$42,979.57