

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

Balance Sheet

As of August 31, 2024

9/3/2024  
010:17:19 AM

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Assets				
Current Assets				
Cash On Hand				
Checking Account 1887	\$12,648.74			
Savings Account 7465	<u>\$30,997.23</u>			
Total Cash On Hand		\$43,645.97		
Accounts Receivable		<u>\$15,677.02</u>		
Total Current Assets			<u>\$59,322.99</u>	
Total Assets				<u><u>\$59,322.99</u></u>
Liabilities				
Equity				
Retained Earnings			\$9,990.98	
Current Year Earnings			\$16,128.12	
Historical Balancing			<u>\$33,203.89</u>	
Total Equity				\$59,322.99
Total Liability & Equity				<u><u>\$59,322.99</u></u>