

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

Profit & Loss Statement

January 2024-June 2024

**7/8/2024
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Income		
HOA Dues Current	\$15,609.63	
HOA Dues 2025	\$96.41	
Donation	\$174.19	
Transf Fees, Disclosure Certif	\$11,250.00	
Late Fees Collected	\$60.00	
Total Income		\$27,190.23
Cost of Sales		
Gross Profit		<u>\$27,190.23</u>
Expenses		
Accounting	\$3,111.51	
Bank Charges	\$30.00	
Dues and Subscriptions	\$10.00	
Insurance/Business	\$3,581.00	
Penalty	\$20.00	
Postage	\$256.00	
Repairs & Maintenance	\$1,400.00	
Supplies	\$119.22	
Total Expenses		<u>\$8,527.73</u>
Operating Profit		<u>\$18,662.50</u>
Other Income		
Interest Income	\$31.36	
Total Other Income		<u>\$31.36</u>
Other Expenses		
Net Profit / (Loss)		<u><u>\$18,693.86</u></u>