

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

**Profit & Loss Statement**

**August 2023**

**9/7/2023**  
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Income		
HOA Dues 2024	\$5.00	
Transf Fees, Disclosure Certif	\$2,000.00	
Late Fees Collected	\$50.00	
Total Income		\$2,055.00
Cost of Sales		
Gross Profit		\$2,055.00
Expenses		
Accounting	\$105.48	
Bank Charges	\$5.00	
Repairs & Maintenance	\$2,380.41	
Total Expenses		\$2,490.89
Operating Profit		(\$435.89)
Other Income		
Interest Income	\$1.42	
Total Other Income		\$1.42
Other Expenses		
Net Profit / (Loss)		(\$434.47)