

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

Profit & Loss Statement

January 2023-August 2023

**9/7/2023
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Income		
HOA Dues 2023	\$14,524.34	
HOA Dues 2024	\$125.39	
Transf Fees, Disclosure Certif	\$4,200.00	
Late Fees Collected	<u>\$848.59</u>	
Total Income		\$19,698.32
Cost of Sales		
Gross Profit		<u>\$19,698.32</u>
Expenses		
Accounting	\$2,793.07	
Bank Charges	\$65.50	
Dues and Subscriptions	\$30.00	
Legal & Professional Fees	\$11.48	
Licenses & Fees	\$25.00	
Office Supplies	\$45.00	
Postage	\$60.57	
Rent Mailbox	\$248.00	
Repairs & Maintenance	\$3,905.41	
Supplies	<u>\$156.94</u>	
Total Expenses		\$7,340.97
Operating Profit		<u>\$12,357.35</u>
Other Income		
Interest Income	<u>\$22.05</u>	
Total Other Income		\$22.05
Other Expenses		
Interest Expense	<u>\$5.00</u>	
Total Other Expenses		\$5.00
Net Profit / (Loss)		<u><u>\$12,374.40</u></u>