

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

Profit & Loss Statement

December 2023

**1/3/2024
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Income		
HOA Dues 2023	<u>\$9.50</u>	\$9.50
Total Income		
Cost of Sales		
Gross Profit		<u>\$9.50</u>
Expenses		
Accounting	\$281.29	
Bank Charges	\$5.00	
Computer & Internet	\$186.65	
Supplies	<u>\$159.54</u>	
Total Expenses		\$632.48
Operating Profit		<u>(\$622.98)</u>
Other Income		
Interest Income	<u>\$4.56</u>	
Total Other Income		\$4.56
Other Expenses		
Net Profit / (Loss)		<u><u>(\$618.42)</u></u>