

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

Profit & Loss Statement

January 2023-December 2023

**1/3/2024
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Income		
HOA Dues 2023	\$14,492.94	
HOA Dues 2024	\$125.39	
Transf Fees, Disclosure Certif	\$6,550.00	
Late Fees Collected	<u>\$1,898.59</u>	
Total Income		\$23,066.92
 Cost of Sales		
 Gross Profit		<u>\$23,066.92</u>
 Expenses		
Accounting	\$3,373.22	
Bank Charges	\$90.50	
Computer & Internet	\$186.65	
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	\$4,555.40	
Supplies	<u>\$396.25</u>	
Total Expenses		\$9,022.07
 Operating Profit		<u>\$14,044.85</u>
 Other Income		
Interest Income	<u>\$41.72</u>	
Total Other Income		\$41.72
 Other Expenses		
Interest Expense	<u>\$5.00</u>	
Total Other Expenses		\$5.00
 Net Profit / (Loss)		<u><u>\$14,081.57</u></u>