

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

**Profit & Loss Statement**

**October 2023**

**11/11/2023**  
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Income		
HOA Dues 2023	\$40.10	
Transf Fees, Disclosure Certif	\$2,350.00	
Late Fees Collected	\$30.00	
Total Income		\$2,420.10
Cost of Sales		
Gross Profit		\$2,420.10
Expenses		
Accounting	\$105.48	
Bank Charges	\$5.00	
Supplies	\$79.77	
Total Expenses		\$190.25
Operating Profit		\$2,229.85
Other Income		
Interest Income	\$4.26	
Total Other Income		\$4.26
Other Expenses		
Net Profit / (Loss)		\$2,234.11