

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

**Profit & Loss Statement**

**January 2023-October 2023**

**11/11/2023  
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Income		
HOA Dues 2023	\$14,564.44	
HOA Dues 2024	\$125.39	
Transf Fees, Disclosure Certif	\$6,550.00	
Late Fees Collected	\$888.59	
Total Income		\$22,128.42
Cost of Sales		
Gross Profit		\$22,128.42
Expenses		
Accounting	\$3,004.03	
Bank Charges	\$80.50	
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	\$4,555.40	
Supplies	\$236.71	
Total Expenses		\$8,296.69
Operating Profit		\$13,831.73
Other Income		
Interest Income	\$32.75	
Total Other Income		\$32.75
Other Expenses		
Interest Expense	\$5.00	
Total Other Expenses		\$5.00
Net Profit / (Loss)		\$13,859.48