

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

Profit & Loss Statement

September 2023

10/20/2023
2:22:30 PM

Income		
Late Fees Collected	<u>\$10.00</u>	
Total Income		\$10.00
Cost of Sales		
Gross Profit		<u>\$10.00</u>
Expenses		
Bank Charges	\$5.00	
Repairs & Maintenance	<u>\$650.00</u>	
Total Expenses		\$655.00
Operating Profit		<u>(\$645.00)</u>
Other Income		
Interest Income	<u>\$3.93</u>	
Total Other Income		\$3.93
Other Expenses		
Net Profit / (Loss)		<u><u>(\$641.07)</u></u>