

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

Profit & Loss Statement

January 2023-September 2023

**10/20/2023
2:21:20 PM**

Income		
HOA Dues 2023	\$14,524.34	
HOA Dues 2024	\$125.39	
Transf Fees, Disclosure Certif	\$4,200.00	
Late Fees Collected	\$858.59	
Total Income		\$19,708.32
Cost of Sales		
Gross Profit		\$19,708.32
Expenses		
Accounting	\$2,793.07	
Bank Charges	\$75.50	
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	\$156.94	
Total Expenses		\$8,000.96
Operating Profit		\$11,707.36
Other Income		
Interest Income	\$28.49	
Total Other Income		\$28.49
Other Expenses		
Interest Expense	\$5.00	
Total Other Expenses		\$5.00
Net Profit / (Loss)		\$11,730.85