

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

Balance Sheet

As of June 30, 2024

7/8/2024
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Assets				
Current Assets				
Cash On Hand				
Checking Account 1887	\$14,012.92			
Savings Account 7465	<u>\$31,884.11</u>			
Total Cash On Hand		\$45,897.03		
Accounts Receivable		<u>\$15,991.70</u>		
Total Current Assets			<u>\$61,888.73</u>	
Total Assets				<u><u>\$61,888.73</u></u>
Liabilities				
Equity				
Retained Earnings			\$9,990.98	
Current Year Earnings			\$18,693.86	
Historical Balancing			<u>\$33,203.89</u>	
Total Equity				\$61,888.73
Total Liability & Equity				<u><u>\$61,888.73</u></u>