

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

Balance Sheet

As of December 31, 2025

**2/19/2025
2:54:13 PM**

Assets

Current Assets

Cash On Hand

Checking Account 1887

\$13,326.23

Savings Account 7465

\$36,050.15

Undeposited Funds

\$0.50

Total Cash On Hand

\$49,376.88

Accounts Receivable

\$23,985.58

S/R- Paypal

\$195.68

Total Current Assets

\$73,558.14

Total Assets

\$73,558.14

Liabilities

Equity

Retained Earnings

\$26,547.37

Current Year Earnings

\$13,806.88

Historical Balancing

\$33,203.89

Total Equity

\$73,558.14

Total Liability & Equity

\$73,558.14