

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

Profit & Loss Statement

January 2025

**2/19/2025
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Income		
HOA Dues Current	\$16,443.21	
Transf Fees, Disclosure Certif	<u>\$1,000.50</u>	
Total Income		\$17,443.71
Cost of Sales		
Gross Profit		<u>\$17,443.71</u>
Expenses		
Accounting	\$263.71	
Bank Charges	\$5.00	
Insurance/Business	\$3,635.00	
Repairs & Maintenance	<u>\$2,150.00</u>	
Total Expenses		\$6,053.71
Operating Profit		<u>\$11,390.00</u>
Other Income		
Interest Income	<u>\$7.40</u>	
Total Other Income		\$7.40
Other Expenses		
Net Profit / (Loss)		<u><u>\$11,397.40</u></u>