

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

Profit & Loss Statement

January 2024-August 2024

9/5/2024
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Income		
HOA Dues Current	\$15,609.63	
HOA Dues 2025	\$96.41	
Donation	\$174.19	
Transf Fees, Disclosure Certif	\$12,250.00	
Late Fees Collected	<u>\$80.00</u>	
Total Income		\$28,210.23
Cost of Sales		
Gross Profit		<u>\$28,210.23</u>
Expenses		
Accounting	\$3,410.37	
Bank Charges	\$40.00	
Dues and Subscriptions	\$10.00	
Insurance/Business	\$5,471.00	
Penalty	\$20.00	
Postage	\$256.00	
Repairs & Maintenance	\$2,800.00	
Supplies	<u>\$119.22</u>	
Total Expenses		\$12,126.59
Operating Profit		<u>\$16,083.64</u>
Other Income		
Interest Income	<u>\$44.48</u>	
Total Other Income		\$44.48
Other Expenses		
Net Profit / (Loss)		<u><u>\$16,128.12</u></u>