

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

Balance Sheet

As of September 30, 2024

10/4/2024
4:06:32 PM

Assets				
Current Assets				
Cash On Hand				
Checking Account 1887	\$11,387.46			
Savings Account 7465	<u>\$31,998.62</u>			
Total Cash On Hand		\$43,386.08		
Accounts Receivable		<u>\$15,601.52</u>		
Total Current Assets			<u>\$58,987.60</u>	
Total Assets				<u><u>\$58,987.60</u></u>
Liabilities				
Equity				
Retained Earnings			\$9,990.98	
Current Year Earnings			\$15,792.73	
Historical Balancing			<u>\$33,203.89</u>	
Total Equity				\$58,987.60
Total Liability & Equity				<u><u>\$58,987.60</u></u>