

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

Balance Sheet

As of March 31, 2026

4/14/2026
9:12:51 PM

Assets			
Current Assets			
Cash On Hand			
Checking Account 1887	\$17,289.67		
Savings Account 7465	<u>\$37,352.78</u>		
Total Cash On Hand		\$54,642.45	
Accounts Receivable		\$18,748.30	
A/R- Paypal		<u>\$195.68</u>	
Total Current Assets			<u>\$73,586.43</u>
Total Assets			<u><u>\$73,586.43</u></u>
 Liabilities			
 Equity			
Retained Earnings		\$25,261.94	
Current Year Earnings		\$15,120.60	
Historical Balancing		<u>\$33,203.89</u>	
Total Equity			\$73,586.43
 Total Liability & Equity			<u><u>\$73,586.43</u></u>