

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

**Profit & Loss Statement**

**January 2026-March 2026**

**4/14/2026  
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|                                |                   |                           |
|--------------------------------|-------------------|---------------------------|
| Income                         |                   |                           |
| HOA Dues Current               | \$17,209.26       |                           |
| HOA Dues 2026                  | \$86.14           |                           |
| Transf Fees, Disclosure Certif | <u>\$1,000.00</u> |                           |
| Total Income                   |                   | \$18,295.40               |
| <br>                           |                   |                           |
| Cost of Sales                  |                   |                           |
| Purchases for Resale           | <u>\$97.77</u>    |                           |
| Total Cost of Sales            |                   | \$97.77                   |
| <br>                           |                   |                           |
| Gross Profit                   |                   | <u>\$18,197.63</u>        |
| <br>                           |                   |                           |
| Expenses                       |                   |                           |
| Accounting                     | \$2,575.25        |                           |
| Postage                        | \$276.00          |                           |
| Repairs & Maintenance          | \$202.78          |                           |
| Supplies                       | <u>\$39.75</u>    |                           |
| Total Expenses                 |                   | \$3,093.78                |
| <br>                           |                   |                           |
| Operating Profit               |                   | <u>\$15,103.85</u>        |
| <br>                           |                   |                           |
| Other Income                   |                   |                           |
| Interest Income                | <u>\$16.75</u>    |                           |
| Total Other Income             |                   | \$16.75                   |
| <br>                           |                   |                           |
| Other Expenses                 |                   |                           |
| <br>                           |                   |                           |
| Net Profit / (Loss)            |                   | <u><u>\$15,120.60</u></u> |