

Income and Expense

Ranchos de Placitas Property Owners Association
January 1, 2026 - June 18, 2026

ACCOUNTS Income

Jan 1, 2026 to June 18, 2026

Architectural Application Fee	\$150.00
Computer Services & Subscriptions	\$0.21
Compliance Deposits - Refundable	\$0.00
Dividend Income	\$141.73
Membership Dues	\$1,031.00

Total Income	\$1,322.94
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Total Cost of Goods Sold	\$0.00
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Gross Profit	\$1,322.94
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Operating Expenses

Bank Fees	\$25.00
Board Insurance	\$698.00
Compliance Deposits Returns	\$0.00
CPA	\$450.00
Legal Fees	\$0.00
Liability Insurance	\$0.00
Office Supplies	\$0.00
Post Office Box, Mailings, Stamps	\$0.00
Utilities - PNM Entrance Lighting	\$0.00
State & Federal Taxes Forms & Registration	\$201.95
Computer Services & Subscriptions	\$189.20

Total Operating Expenses	\$1,564.15
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Net Profit	-\$241.21
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