

**LAS HACIENDAS HOMEOWNERS/WATER USERS ASSOCIATION
6126 NDCBU TAOS, NM 87571**

**Las Haciendas Homeowners/Water Users Association
Profit & Loss
July 2, 2014 through June 29, 2015**

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07/05/15
Accrual Basis

	Jul 2, '14 - Jun 29, 15
Income	
Homeowners fees	16,587.50
Other Types of Income	0.29
Total Income	16,587.79
Gross Profit	16,587.79
Expense	
bank fee	80.97
Contract Services	
Accounting Fees	10.00
Outside Contract Services	12.72
Total Contract Services	22.72
corporate fee	50.00
electric	1,521.49
Facilities and Equipment	
Equip Rental and Maintenance	20.00
Total Facilities and Equipment	20.00
Operations	
Postage, Mailing Service	25.96
Supplies	132.16
Total Operations	158.12
stamps	49.00
tax	93.15
void	0.00
Water Management	4,221.53
well equipment	4,169.82
Well Maintenance	113.60
Total Expense	10,500.40
Net Income	6,087.39

Expense Budget 2014-2015

Las Haciendas Homeowners/Water Users Association

Bank Fee	25.45	220.88	24.00	\$ 81	\$ 57	
Kit Carson Electric	2575.56	1951.66	2146.83	1,521	(625)	
Water Management	4578.22	4950.00	4950.00	4,222	(728)	
Insurance	34.00	0.00	800.00	-	(800)	
Postage	52.55	38.00	86.00	75	(11)	
Office supplies	0.00	0.00	100.00	132	32	
Maintenance and repairs	4214.92	1860.04	2860.00	4,316	1,456	
Taxes	56.62	209.94	230.00	93	(137)	
Corporate Fees	0.00	0.00	50.00	60	10	
Legal and auditing	0.00	0.00	500.00	-	(500)	
Other						
	11537.32	9230.52	\$ 11,747	\$ 10,500	\$ (1,247)	