

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

**Annual Financia Report 2004 FYE**  
**7/1/2003                      6/30/2004**

Checkbook    Bank Balance

Income

Homeowners Payments

Interest from bank

**Total                                      \$        18,705.17**

Total Income

Expenses

Centinel Bank fees

Kit Carson Electric                      \$    1,048.14

Water Management

Insurance                                      \$        625.00

Office supplies/post office              \$        156.53

electric                                        \$        74.73

Taxes    \$        40.59

repairs                                         \$    1,591.40

Total    \$    3,536.39

**\$        (3,536.39)**

Ending bank balance

**\$        15,168.78**

Arrears (default homeowners)

**\$1,750.00**