

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

Annual Financia Report 2005FYE

7/1/2004 6/30/2005

Checkbook Bank Balance		\$	15,168.78
Income			
Homeowners Payments	\$	4,700.00	
Interest from bank	\$	12.64	
	Total	\$	4,712.64
Total Income		\$	19,881.42
Expenses			
Centinel Bank fees			
Kit Carson Electric	\$	961.69	
Insurance	\$	625.00	
Office supplies/post office	\$	66.91	
Taxes	\$	11.34	
repairs	\$	1,084.50	
Total	\$	2,749.44	
		\$	(2,749.44)
Ending bank balance		\$	17,131.98
Arrears (default homeowners)	\$2,400.00		