

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

**Annual Financia Report 2006 FYE**

**7/1/2005                      6/30/2006**

<b>Checkbook    Bank Balance</b>		<b>\$</b>	<b>17,131.98</b>
<b>Income</b>			
<b>Homeowners Payments</b>	<b>\$</b>	<b>4,800.00</b>	
<b>Interest from bank</b>	<b>\$</b>	<b>62.07</b>	
	<b>Total</b>	<b>\$</b>	<b>4,862.07</b>
<b>Total Income</b>		<b>\$</b>	<b>21,994.05</b>
<b>Expenses</b>			
<b>Centinel Bank fees</b>			
<b>Kit Carson Electric</b>	<b>\$</b>	<b>1,164.96</b>	
<b>Water Management</b>			
<b>Insurance</b>	<b>\$</b>	<b>625.00</b>	
<b>Office supplies/post office</b>	<b>\$</b>	<b>80.54</b>	
<b>Taxes</b>	<b>\$</b>	<b>10.95</b>	
<b>repairs</b>	<b>\$</b>	<b>122.25</b>	
<b>Total</b>	<b>\$</b>	<b>2,003.70</b>	
		<b>\$</b>	<b>(2,003.70)</b>
<b>Ending bank balance</b>		<b>\$</b>	<b>19,990.35</b>
<b>Arrears (default homeowners)</b>	<b>\$2,350.00</b>		