

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

**Annual Financia Report 2007 Fye**  
**7/1/2006**                      **6/30/2007**

Checkbook	Bank Balance		\$	19,990.35
<b>Income</b>				
Homeowners Payments		\$	5,866.66	
Interest from bank		\$	72.77	
	<b>Total</b>		\$	5,939.43
<b>Total Income</b>			\$	25,929.78
<b>Expenses</b>				
Centinel Bank fees				
Kit Carson Electric		\$	1,015.79	
Water Management		\$	400.00	
Insurance		\$	625.00	
Office supplies/post office		\$	121.44	
Legal		\$	500.00	
Taxes		\$	442.86	
repairs		\$	700.91	
<b>Total</b>		\$	3,806.00	
			\$	(1,692.62)
			\$	(2,513.38)
<b>Ending bank balance</b>			\$	21,723.78

**Arrears (default homeowners)**                      **\$4,450.00**