

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

Annual Financia Report 2008 FYE

7/1/2007 6/30/2008

Checkbook Bank Balance		\$	21,723.78
Income			
Homeowners Payments	\$	3,850.00	
Interest from bank	\$	84.60	
	Total	\$	3,934.60
Total Income		\$	25,658.38
Expenses			
Centinel Bank fees			
Kit Carson Electric	\$	685.64	
Insurance	\$	625.00	
Office supplies/post office	\$	104.33	
Taxes	\$	133.32	
repairs	\$	144.33	
Total	\$	1,692.62	
		\$	(1,692.62)
		\$	(910.00)
Ending bank balance		\$	23,055.76

Arrears (default homeowners)
\$5,300.00