

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

**Annual Financia Report 2009**

**7/1/2008                      6/30/2009**

<b>Checkbook    Bank Balance</b>		<b>\$</b>	<b>23,055.76</b>
<b>Income</b>			
<b>Homeowners Payments</b>	<b>\$</b>	<b>4,859.39</b>	
<b>Interest from bank</b>	<b>\$</b>	<b>38.58</b>	
	<b>Total</b>	<b>\$</b>	<b>4,897.97</b>
<b>Total Income</b>		<b>\$</b>	<b>27,953.73</b>
<b>Expenses</b>			
<b>Centinel Bank fees</b>	<b>\$</b>	<b>50.00</b>	
<b>Kit Carson Electric</b>	<b>\$</b>	<b>1,854.93</b>	
<b>Insurance</b>	<b>\$</b>	<b>625.00</b>	
<b>Office supplies/post office</b>	<b>\$</b>	<b>80.47</b>	
<b>Taxes</b>	<b>\$</b>	<b>100.74</b>	
<b>legal</b>	<b>\$</b>	<b>567.34</b>	
<b>Total</b>	<b>\$</b>	<b>3,278.48</b>	
		<b>\$</b>	<b>(3,278.48)</b>
		<b>\$</b>	<b>(200.00)</b>
<b>Ending bank balance</b>		<b>\$</b>	<b>24,475.25</b>

**Arrears (default homeowners)**  
**\$6,850.00**

**1st. Year for water management**