

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

Annual Financial Report 2010 FYE
7/1/2009 **6/30/2010**

Checkbook	Bank Balance		\$	24,475.25
Income				
Homeowners Payments		\$	3,955.00	
Interest from bank		\$	14.32	
	Total		\$	3,969.32
			\$	200.00
Total Income			\$	28,644.57
Expenses				
Centinel Bank fees				
Kit Carson Electric		\$	2,075.59	
Water Management		\$	2,847.99	
Insurance		\$	858.89	
Office supplies/post office		\$	131.34	
Repairs to water pumps		\$	1,430.09	
Taxes		\$	97.05	
legal		\$	150.20	
license		\$	35.00	
Total			\$	(7,626.15)
Ending bank balance			\$	21,018.42

Arrears (default homeowners) \$8,425.00

1st. Year for water management