

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

Annual Financial Report 2011 FYE
7/1/2010 **6/30/2011**

Checkbook Bank Balance		\$	21,018.42
Income			
Homeowners Payments	\$	4,149.80	
Interest from bank	\$	10.05	
	Total	\$	4,159.85
Total Income		\$	25,178.27
Expenses			
	\$	200.79	
Centinel Bank fees			
Kit Carson Electric	\$	1,301.28	
Water Management	\$	4,412.94	
Insurance	\$	882.00	
Office supplies/post office	\$	119.38	
Repairs to water pumps	\$	125.36	
Taxes	\$	181.81	
Total		\$	(7,223.56)
Ending bank balance		\$	17,954.71
Arrears (default homeowners)		\$	10,352.00