

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

Annual Financial Report 2012

7/2/2011 6/30/2012

Checkbook Bank Balance		\$	17,954.71
Income			
			200.79
Homeowners Payments	\$	3,050.00	
Interest from bank	\$	7.33	
	Total	\$	3,258.12
Total Income		\$	21,212.83
Expenses			
Centinel Bank fees			
Kit Carson Electric	\$	1,783.78	
Water Management	\$	4,625.00	
Insurance	\$	881.37	
Post Office (mailing)	\$	66.54	
Repairs to water pumps	\$	4,144.24	
Taxes	\$	203.34	
Total		\$	(11,704.27)
Ending bank balance		\$	9,508.56
Arrears (default homeowners)	\$12,825.00		