

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

**Annual Financial Report 2013**

**7/1/2012                      6/30/2013**

<b>Checkbook    Bank Balance</b>		<b>\$</b>	<b>9,508.56</b>
<b>Income</b>			
<b>Homeowners Payments</b>	<b>\$</b>	<b>3,194.00</b>	
<b>Interest from bank</b>	<b>\$</b>	<b>3.42</b>	
	<b>Total</b>	<b>\$</b>	<b>3,197.42</b>
<b>Total Income</b>		<b>\$</b>	<b>12,705.98</b>
<b>Expenses</b>			
<b>Centinel Bank fees</b>	<b>\$</b>	<b>25.45</b>	
<b>Kit Carson Electric</b>	<b>\$</b>	<b>2,575.56</b>	
<b>Water Management</b>	<b>\$</b>	<b>4,578.22</b>	
<b>Insurance</b>	<b>\$</b>	<b>34.00</b>	
<b>Post Office (mailing)</b>	<b>\$</b>	<b>52.55</b>	
<b>Repairs to water pumps</b>	<b>\$</b>	<b>4,214.92</b>	
<b>Taxes</b>	<b>\$</b>	<b>56.62</b>	
<b>Total</b>		<b>\$</b>	<b>(11,537.32)</b>
<b>Ending bank balance</b>		<b>\$</b>	<b>1,168.66</b>
<b>Arrears (default homeowners)</b>	<b>\$14,000.00</b>		