

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

Annual Financial Report 2014
7/1/2013 **6/30/2014**

Bank Balance checkbook 2013 \$ **1,168.66**

Income

Homeowners Payments \$ **9,640.13**
Interest from bank \$ **0.72**
Total \$ **9,640.85**

Total Income \$ **10,809.51**

Expenses

Centinel Bank fees \$ **220.88**
Kit Carson Electric \$ **1,951.66**
Water Management \$ **4,950.00**
Insurance
Post Office (mailing) \$ **38.00**
Repairs to water pumps \$ **1,860.04**
Taxes \$ **209.94**
Total \$ **(9,230.52)**

End Balance \$ **1,578.99**

Arrears (default homeowners) **\$11,050.00**