

Sandia Heights Homeowners Association

Budget vs. Actuals: SHHA 2025 Budget - FY25 P&L

July - September, 2025

	JUL 2025			AUG 2025			SEP 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income												
ACC Review Fee Income		40.00	-40.00		40.00	-40.00		40.00	-40.00	\$0.00	\$120.00	\$ -120.00
Directory Advertising		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
GRIT Advertising	236.60	0.00	236.60		0.00	0.00		0.00	0.00	\$236.60	\$0.00	\$236.60
Membership Dues	28,573.49	28,000.00	573.49	27,433.53	28,000.00	-566.47	28,553.94	28,000.00	553.94	\$84,560.96	\$84,000.00	\$560.96
Safety Vests Sold		0.00	0.00		0.00	0.00		3.00	-3.00	\$0.00	\$3.00	\$ -3.00
Tram Pass Tickets Sold	2,485.76	1,500.00	985.76	2,550.92	1,500.00	1,050.92	1,521.08	1,500.00	21.08	\$6,557.76	\$4,500.00	\$2,057.76
Total Income	\$31,295.85	\$29,540.00	\$1,755.85	\$29,984.45	\$29,540.00	\$444.45	\$30,075.02	\$29,543.00	\$532.02	\$91,355.32	\$88,623.00	\$2,732.32
GROSS PROFIT	\$31,295.85	\$29,540.00	\$1,755.85	\$29,984.45	\$29,540.00	\$444.45	\$30,075.02	\$29,543.00	\$532.02	\$91,355.32	\$88,623.00	\$2,732.32
Expenses												
Committee Expenses										\$0.00	\$0.00	\$0.00
ACC										\$0.00	\$0.00	\$0.00
ACC Operating Expenses		50.00	-50.00		50.00	-50.00		50.00	-50.00	\$0.00	\$150.00	\$ -150.00
Total ACC		50.00	-50.00		50.00	-50.00		50.00	-50.00	\$0.00	\$150.00	\$ -150.00
C S & Membership										\$0.00	\$0.00	\$0.00
Membership Activities	3,715.89	209.00	3,506.89	-909.47	209.00	-1,118.47	591.06	209.00	382.06	\$3,397.48	\$627.00	\$2,770.48
Membership Benefits										\$0.00	\$0.00	\$0.00
Tram Pass		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Membership Benefits		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total C S & Membership	3,715.89	209.00	3,506.89	-909.47	209.00	-1,118.47	591.06	209.00	382.06	\$3,397.48	\$627.00	\$2,770.48
Comm & Publications										\$0.00	\$0.00	\$0.00
Directory										\$0.00	\$0.00	\$0.00
Directory Bulk Postage		0.00	0.00		0.00	0.00	947.10	0.00	947.10	\$947.10	\$0.00	\$947.10
Printing		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Directory		0.00	0.00		0.00	0.00	947.10	0.00	947.10	\$947.10	\$0.00	\$947.10
GRIT										\$0.00	\$0.00	\$0.00
GRIT Bulk Postage	310.72	325.00	-14.28		325.00	-325.00	683.15	325.00	358.15	\$993.87	\$975.00	\$18.87
Mail Service	113.27	120.00	-6.73		120.00	-120.00	227.28	120.00	107.28	\$340.55	\$360.00	\$ -19.45
Printing	1,050.76	750.00	300.76		750.00	-750.00	1,585.87	750.00	835.87	\$2,636.63	\$2,250.00	\$386.63
Total GRIT	1,474.75	1,195.00	279.75		1,195.00	-1,195.00	2,496.30	1,195.00	1,301.30	\$3,971.05	\$3,585.00	\$386.05
Total Comm & Publications	1,474.75	1,195.00	279.75		1,195.00	-1,195.00	3,443.40	1,195.00	2,248.40	\$4,918.15	\$3,585.00	\$1,333.15
CSC										\$0.00	\$0.00	\$0.00
Operating Expenses		46.00	-46.00		46.00	-46.00		46.00	-46.00	\$0.00	\$138.00	\$ -138.00
Total CSC		46.00	-46.00		46.00	-46.00		46.00	-46.00	\$0.00	\$138.00	\$ -138.00
Environment & Safety										\$0.00	\$0.00	\$0.00
E&S Operating expenses		42.00	-42.00		42.00	-42.00		42.00	-42.00	\$0.00	\$126.00	\$ -126.00
Wildfire Prevention		42.00	-42.00		42.00	-42.00		42.00	-42.00	\$0.00	\$126.00	\$ -126.00
Total Environment & Safety		84.00	-84.00		84.00	-84.00		84.00	-84.00	\$0.00	\$252.00	\$ -252.00
Executive Committee										\$0.00	\$0.00	\$0.00
EC Legal										\$0.00	\$0.00	\$0.00
CSC Legal		1,000.00	-1,000.00		1,000.00	-1,000.00		1,000.00	-1,000.00	\$0.00	\$3,000.00	\$ -3,000.00
EC Legal - Other		0.00	0.00	2,392.18	0.00	2,392.18		0.00	0.00	\$2,392.18	\$0.00	\$2,392.18
EC Legal Action		7,300.00	-7,300.00		7,300.00	-7,300.00		7,300.00	-7,300.00	\$0.00	\$21,900.00	\$ -21,900.00
Total EC Legal		8,300.00	-8,300.00	2,392.18	8,300.00	-5,907.82		8,300.00	-8,300.00	\$2,392.18	\$24,900.00	\$ -22,507.82
EC-Board Other Expenses		100.00	-100.00		100.00	-100.00		100.00	-100.00	\$0.00	\$300.00	\$ -300.00
Total Executive Committee		8,400.00	-8,400.00	2,392.18	8,400.00	-6,007.82		8,400.00	-8,400.00	\$2,392.18	\$25,200.00	\$ -22,807.82
IT Committee										\$0.00	\$0.00	\$0.00
Computer Hardware		83.00	-83.00		83.00	-83.00		83.00	-83.00	\$0.00	\$249.00	\$ -249.00

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July - September, 2025

	JUL 2025			AUG 2025			SEP 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Computer Software & Subscriptions	25.47	250.00	-224.53		250.00	-250.00	201.74	250.00	-48.26	\$227.21	\$750.00	\$ -522.79
Computer Upgrades & Maintenance	15.50		15.50	42.87		42.87	43.55		43.55	\$101.92	\$0.00	\$101.92
Webmaster	1,395.79	333.00	1,062.79	964.36	333.00	631.36	653.99	333.00	320.99	\$3,014.14	\$999.00	\$2,015.14
Website Hosting & Domain		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Website/Database							6.37		6.37	\$6.37	\$0.00	\$6.37
Total IT Committee	1,436.76	666.00	770.76	1,007.23	666.00	341.23	905.65	666.00	239.65	\$3,349.64	\$1,998.00	\$1,351.64
Total Committee Expenses	6,627.40	10,650.00	-4,022.60	2,489.94	10,650.00	-8,160.06	4,940.11	10,650.00	-5,709.89	\$14,057.45	\$31,950.00	\$ -17,892.55
Operating Expense										\$0.00	\$0.00	\$0.00
Accounting & Tax Preparation		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Annual Mtg. Expense		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Bank - Other fees		3.00	-3.00		3.00	-3.00		3.00	-3.00	\$0.00	\$9.00	\$ -9.00
Comcast	206.40	270.00	-63.60	206.40	270.00	-63.60	206.40	270.00	-63.60	\$619.20	\$810.00	\$ -190.80
Copier Lease	246.81	210.00	36.81		210.00	-210.00	283.66	210.00	73.66	\$530.47	\$630.00	\$ -99.53
Electricity & Gas	209.42	150.00	59.42	236.20	150.00	86.20	232.17	150.00	82.17	\$677.79	\$450.00	\$227.79
HVAC Maintenance		0.00	0.00	113.01	0.00	113.01		120.00	-120.00	\$113.01	\$120.00	\$ -6.99
Insurance Expense										\$0.00	\$0.00	\$0.00
Insurance Business Auto		0.00	0.00		0.00	0.00		478.00	-478.00	\$0.00	\$478.00	\$ -478.00
Insurance D&O Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance General Liability		0.00	0.00	12,944.00	0.00	12,944.00		8,358.00	-8,358.00	\$12,944.00	\$8,358.00	\$4,586.00
Insurance Terrorism		0.00	0.00		0.00	0.00		104.00	-104.00	\$0.00	\$104.00	\$ -104.00
Insurance Umbrella Liability		0.00	0.00		0.00	0.00		6,000.00	-6,000.00	\$0.00	\$6,000.00	\$ -6,000.00
Total Insurance Expense		0.00	0.00	12,944.00	0.00	12,944.00		14,940.00	-14,940.00	\$12,944.00	\$14,940.00	\$ -1,996.00
Licenses/Permits/Corp. Report	35.00	25.00	10.00		0.00	0.00	30.00	0.00	30.00	\$65.00	\$25.00	\$40.00
Notary		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Office Expense	190.41	15.00	175.41		15.00	-15.00	17.17	15.00	2.17	\$207.58	\$45.00	\$162.58
Office Lease	2,677.51	2,570.00	107.51	2,677.51	2,570.00	107.51	2,677.51	2,570.00	107.51	\$8,032.53	\$7,710.00	\$322.53
Office Security/Upgrades		50.00	-50.00		50.00	-50.00		50.00	-50.00	\$0.00	\$150.00	\$ -150.00
Office Supplies	454.51	200.00	254.51	302.53	200.00	102.53	98.56	200.00	-101.44	\$855.60	\$600.00	\$255.60
Payroll Expenses										\$0.00	\$0.00	\$0.00
Employer Payroll Tax Expense	951.93	976.00	-24.07	596.68	651.00	-54.32	645.61	651.00	-5.39	\$2,194.22	\$2,278.00	\$ -83.78
Insurance Staff Premium	297.95	295.00	2.95	297.95	295.00	2.95	417.56	295.00	122.56	\$1,013.46	\$885.00	\$128.46
Office Staff Salary										\$0.00	\$0.00	\$0.00
Bonus to Employees		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Office Staff Salaries	11,838.73	10,650.00	1,188.73	7,642.50	7,100.00	542.50	8,278.50	7,100.00	1,178.50	\$27,759.73	\$24,850.00	\$2,909.73
Total Office Staff Salary	11,838.73	10,650.00	1,188.73	7,642.50	7,100.00	542.50	8,278.50	7,100.00	1,178.50	\$27,759.73	\$24,850.00	\$2,909.73
Total Payroll Expenses	13,088.61	11,921.00	1,167.61	8,537.13	8,046.00	491.13	9,341.67	8,046.00	1,295.67	\$30,967.41	\$28,013.00	\$2,954.41
Payroll Processing Fee	211.02	140.00	71.02	151.33	140.00	11.33	151.33	140.00	11.33	\$513.68	\$420.00	\$93.68
Postage Expense		100.00	-100.00		100.00	-100.00	301.97	100.00	201.97	\$301.97	\$300.00	\$1.97
Sandia Heights Services	2,250.22	2,320.00	-69.78	2,250.22	2,320.00	-69.78	2,250.22	2,320.00	-69.78	\$6,750.66	\$6,960.00	\$ -209.34
Square Fees		45.00	-45.00		45.00	-45.00		45.00	-45.00	\$0.00	\$135.00	\$ -135.00
Telephone	72.75		72.75	72.75		72.75	72.75		72.75	\$218.25	\$0.00	\$218.25
Zoom		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Operating Expense	19,642.66	18,019.00	1,623.66	27,491.08	14,119.00	13,372.08	15,663.41	29,179.00	-13,515.59	\$62,797.15	\$61,317.00	\$1,480.15
Total Expenses	\$26,270.06	\$28,669.00	\$ -2,398.94	\$29,981.02	\$24,769.00	\$5,212.02	\$20,603.52	\$39,829.00	\$ -19,225.48	\$76,854.60	\$93,267.00	\$ -16,412.40
NET OPERATING INCOME	\$5,025.79	\$871.00	\$4,154.79	\$3.43	\$4,771.00	\$ -4,767.57	\$9,471.50	\$ -10,286.00	\$19,757.50	\$14,500.72	\$ -4,644.00	\$19,144.72
Other Income												
Interest Income	837.05	3.00	834.05	3.62	3.00	0.62		903.00	-903.00	\$840.67	\$909.00	\$ -68.33
Total Other Income	\$837.05	\$3.00	\$834.05	\$3.62	\$3.00	\$0.62	\$0.00	\$903.00	\$ -903.00	\$840.67	\$909.00	\$ -68.33
Other Expenses												

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Income Tax							-65.72		-65.72	\$ -65.72	\$0.00	\$ -65.72
Federal Income Tax		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
NM State Corp Tax		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income Tax		0.00	0.00		0.00	0.00	-65.72	0.00	-65.72	\$ -65.72	\$0.00	\$ -65.72
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -65.72	\$0.00	\$ -65.72	\$ -65.72	\$0.00	\$ -65.72
NET OTHER INCOME	\$837.05	\$3.00	\$834.05	\$3.62	\$3.00	\$0.62	\$65.72	\$903.00	\$ -837.28	\$906.39	\$909.00	\$ -2.61
NET INCOME	\$5,862.84	\$874.00	\$4,988.84	\$7.05	\$4,774.00	\$ -4,766.95	\$9,537.22	\$ -9,383.00	\$18,920.22	\$15,407.11	\$ -3,735.00	\$19,142.11