

Sandia Heights Homeowners Association

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Investor Fund	28,339.11
CD #5	118,181.12
Checking	126,302.03
Cash on hand	-3,389.24
Total Checking	122,912.79
Petty Cash	40.00
Total Bank Accounts	\$269,473.02
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Claim of Lien	10,669.11
Claim of Lien - reserve	-10,669.11
Contractor-Employee Advance	0.00
Prepaid Legal Expense	0.00
Prepaid Postage Meter	29.71
Undeposited Funds	300.00
Total Other Current Assets	\$329.71
Total Current Assets	\$269,802.73
Fixed Assets	
Accumulated Depreciation	-36,928.42
Computer Equipment	6,163.63
Office Equipment	8,525.40
Office Furnishings	0.00
Office Furniture	14,372.59
Office Improvements	3,563.96
Software	4,302.84
Total Fixed Assets	\$0.00
Other Assets	
Prepays	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$269,802.73

Sandia Heights Homeowners Association

Balance Sheet

As of September 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
CS&M Tram Passes	0.00
New Mexico Taxation & Revenue Dept Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Reserves.	
Community Improvements Reserve	0.00
Legal Reserve	53,157.33
Office Operation Reserve	28,582.52
Office Rental Reserve	14,862.58
Sign Refurbishment Reserve	13,939.08
Total Reserves.	110,541.51
Retained Earnings	169,285.77
Net Income	-10,024.55
Total Equity	\$269,802.73
TOTAL LIABILITIES AND EQUITY	\$269,802.73