

Sandia Heights Homeowners Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2026

	JUL 2026			AUG 2026			SEP 2026			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	50.00	40.00	10.00	2.90	40.00	-37.10	\$52.90	\$120.00	\$ -67.10
Directory Advertising		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
GRIT Advertising		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Membership Dues	27,341.18	28,000.00	-658.82	27,238.46	28,000.00	-761.54	27,948.93	28,000.00	-51.07	\$82,528.57	\$84,000.00	\$ -1,471.43
Total Income	\$27,341.18	\$28,040.00	\$ -698.82	\$27,288.46	\$28,040.00	\$ -751.54	\$27,951.83	\$28,040.00	\$ -88.17	\$82,581.47	\$84,120.00	\$ -1,538.53
GROSS PROFIT	\$27,341.18	\$28,040.00	\$ -698.82	\$27,288.46	\$28,040.00	\$ -751.54	\$27,951.83	\$28,040.00	\$ -88.17	\$82,581.47	\$84,120.00	\$ -1,538.53
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		700.00	-700.00	1,385.09	700.00	685.09	788.60	700.00	88.60	\$2,173.69	\$2,100.00	\$73.69
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
Recovery of Tram Ticket Cost	-3,482.50	-2,333.00	-1,149.50	-2,318.16	-2,333.00	14.84	-2,160.61	-2,334.00	173.39	\$ -7,961.27	\$ -7,000.00	\$ -961.27
Total Tram Pass	-3,482.50	-2,333.00	-1,149.50	-2,318.16	-2,333.00	14.84	-2,160.61	-2,334.00	173.39	\$ -7,961.27	\$ -7,000.00	\$ -961.27
Total Membership Benefits	-3,482.50	-2,333.00	-1,149.50	-2,318.16	-2,333.00	14.84	-2,160.61	-2,334.00	173.39	\$ -7,961.27	\$ -7,000.00	\$ -961.27
Total C S & Membership	-3,482.50	-1,633.00	-1,849.50	-933.07	-1,633.00	699.93	-1,372.01	-1,634.00	261.99	\$ -5,787.58	\$ -4,900.00	\$ -887.58
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		0.00	0.00	\$0.00	\$0.00	\$0.00
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		0.00	0.00	\$0.00	\$0.00	\$0.00
GRIT										\$0.00	\$0.00	\$0.00
GRIT Bulk Postage	2,529.90	350.00	2,179.90	679.94	350.00	329.94		350.00	-350.00	\$3,209.84	\$1,050.00	\$2,159.84
GRIT Content		500.00	-500.00		500.00	-500.00		500.00	-500.00	\$0.00	\$1,500.00	\$ -1,500.00
Mail Service	644.14	125.00	519.14	255.08	125.00	130.08		125.00	-125.00	\$899.22	\$375.00	\$524.22
Printing	1,332.77	900.00	432.77	1,855.81	900.00	955.81		900.00	-900.00	\$3,188.58	\$2,700.00	\$488.58
Total GRIT	4,506.81	1,875.00	2,631.81	2,790.83	1,875.00	915.83		1,875.00	-1,875.00	\$7,297.64	\$5,625.00	\$1,672.64
Total Comm & Publications	4,506.81	1,875.00	2,631.81	2,790.83	1,875.00	915.83		1,875.00	-1,875.00	\$7,297.64	\$5,625.00	\$1,672.64
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		63.00	-63.00		63.00	-63.00		63.00	-63.00	\$0.00	\$189.00	\$ -189.00
Wildfire Prevention		63.00	-63.00		63.00	-63.00		63.00	-63.00	\$0.00	\$189.00	\$ -189.00
Total Environment & Safety		126.00	-126.00		126.00	-126.00		126.00	-126.00	\$0.00	\$378.00	\$ -378.00
Executive Committee										\$0.00	\$0.00	\$0.00
EC Legal										\$0.00	\$0.00	\$0.00
CSC Legal		416.00	-416.00		416.00	-416.00	26.91	416.00	-389.09	\$26.91	\$1,248.00	\$ -1,221.09
EC Legal - Other	7,500.00		7,500.00							\$7,500.00	\$0.00	\$7,500.00
EC Legal Action		3,375.00	-3,375.00		3,375.00	-3,375.00		3,375.00	-3,375.00	\$0.00	\$10,125.00	\$ -10,125.00
Total EC Legal	7,500.00	3,791.00	3,709.00		3,791.00	-3,791.00	26.91	3,791.00	-3,764.09	\$7,526.91	\$11,373.00	\$ -3,846.09
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	7,500.00	3,891.00	3,609.00		3,891.00	-3,891.00	26.91	3,891.00	-3,864.09	\$7,526.91	\$11,673.00	\$ -4,146.09
Total Committee Expenses	8,524.31	4,355.00	4,169.31	1,857.76	4,355.00	-2,497.24	-1,345.10	4,354.00	-5,699.10	\$9,036.97	\$13,064.00	\$ -4,027.03

Sandia Heights Homeowners Association

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July - September, 2026

	JUL 2026			AUG 2026			SEP 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
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	199.58	250.00	-50.42	199.58	250.00	-50.42	199.58	250.00	-50.42	\$598.74	\$750.00	\$ -151.26
Copier Maintenance Agreement	113.50	60.00	53.50	109.47	60.00	49.47	111.46	60.00	51.46	\$334.43	\$180.00	\$154.43
Electricity & Gas	203.24	200.00	3.24	233.15	200.00	33.15	242.01	200.00	42.01	\$678.40	\$600.00	\$78.40
Gross receipts/sales tax		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
HVAC Maintenance		0.00	0.00		0.00	0.00		120.00	-120.00	\$0.00	\$120.00	\$ -120.00
Information Technology										\$0.00	\$0.00	\$0.00
Computer Hardware		240.00	-240.00		240.00	-240.00		240.00	-240.00	\$0.00	\$720.00	\$ -720.00
Computer Software & Subscriptions	277.03	250.00	27.03	728.41	250.00	478.41	559.42	250.00	309.42	\$1,564.86	\$750.00	\$814.86
Webmaster	400.42	450.00	-49.58	464.19	450.00	14.19	1,101.47	450.00	651.47	\$1,966.08	\$1,350.00	\$616.08
Website Hosting & Domain		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Information Technology	677.45	940.00	-262.55	1,192.60	940.00	252.60	1,660.89	940.00	720.89	\$3,530.94	\$2,820.00	\$710.94
Insurance Expense										\$0.00	\$0.00	\$0.00
Insurance Business Auto	435.00	0.00	435.00		0.00	0.00		500.00	-500.00	\$435.00	\$500.00	\$ -65.00
Insurance Commercial Property Coverage	506.00		506.00							\$506.00	\$0.00	\$506.00
Insurance Cyber Risk	447.00	0.00	447.00		0.00	0.00		500.00	-500.00	\$447.00	\$500.00	\$ -53.00
Insurance D&O Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Employee Thefts		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance General Liability	9,076.00	0.00	9,076.00		0.00	0.00		11,500.00	-11,500.00	\$9,076.00	\$11,500.00	\$ -2,424.00
Insurance Terrorism	95.00	0.00	95.00		0.00	0.00		105.00	-105.00	\$95.00	\$105.00	\$ -10.00
Insurance Umbrella Liability	2,509.00	0.00	2,509.00		0.00	0.00		3,000.00	-3,000.00	\$2,509.00	\$3,000.00	\$ -491.00
Total Insurance Expense	13,068.00	0.00	13,068.00		0.00	0.00		15,605.00	-15,605.00	\$13,068.00	\$15,605.00	\$ -2,537.00
Licenses/Permits/Corp. Report	35.00	0.00	35.00		0.00	0.00		0.00	0.00	\$35.00	\$0.00	\$35.00
Office Expense		55.00	-55.00		55.00	-55.00	49.94	55.00	-5.06	\$49.94	\$165.00	\$ -115.06
Office Lease	2,851.95	2,835.00	16.95		2,835.00	-2,835.00	5,703.90	2,835.00	2,868.90	\$8,555.85	\$8,505.00	\$50.85
Office Security/Upgrades		55.00	-55.00		55.00	-55.00		55.00	-55.00	\$0.00	\$165.00	\$ -165.00
Office Supplies	134.38	260.00	-125.62	37.16	260.00	-222.84	127.86	260.00	-132.14	\$299.40	\$780.00	\$ -480.60
Payroll Expenses										\$0.00	\$0.00	\$0.00
Employer Payroll Tax Expense	1,045.38	830.00	215.38	759.41	830.00	-70.59	629.99	830.00	-200.01	\$2,434.78	\$2,490.00	\$ -55.22
Insurance Staff Premium		300.00	-300.00	736.02	300.00	436.02	487.62	300.00	187.62	\$1,223.64	\$900.00	\$323.64
Office Staff Salary										\$0.00	\$0.00	\$0.00
Bonus to Employees	4,654.77	0.00	4,654.77		0.00	0.00		0.00	0.00	\$4,654.77	\$0.00	\$4,654.77
Office Staff Salaries	12,300.14	8,300.00	4,000.14	8,320.25	8,300.00	20.25	8,081.35	8,300.00	-218.65	\$28,701.74	\$24,900.00	\$3,801.74
Total Office Staff Salary	16,954.91	8,300.00	8,654.91	8,320.25	8,300.00	20.25	8,081.35	8,300.00	-218.65	\$33,356.51	\$24,900.00	\$8,456.51
Total Payroll Expenses	18,000.29	9,430.00	8,570.29	9,815.68	9,430.00	385.68	9,198.96	9,430.00	-231.04	\$37,014.93	\$28,290.00	\$8,724.93
Payroll Processing Fee		125.00	-125.00		125.00	-125.00	110.44	125.00	-14.56	\$110.44	\$375.00	\$ -264.56
Postage Expense	146.42	150.00	-3.58		150.00	-150.00		150.00	-150.00	\$146.42	\$450.00	\$ -303.58
Sandia Heights Services	2,303.92	2,365.00	-61.08	2,303.92	2,365.00	-61.08	2,303.92	2,365.00	-61.08	\$6,911.76	\$7,095.00	\$ -183.24
Square Fees	100.05	75.00	25.05	72.15	75.00	-2.85	60.38	75.00	-14.62	\$232.58	\$225.00	\$7.58
Telephone		80.00	-80.00	144.88	80.00	64.88	72.44	80.00	-7.56	\$217.32	\$240.00	\$ -22.68
Total Operating Expense	37,833.78	16,883.00	20,950.78	14,108.59	16,883.00	-2,774.41	19,841.78	32,608.00	-12,766.22	\$71,784.15	\$66,374.00	\$5,410.15
Total Expenses	\$46,358.09	\$21,238.00	\$25,120.09	\$15,966.35	\$21,238.00	\$ -5,271.65	\$18,496.68	\$36,962.00	\$ -18,465.32	\$80,821.12	\$79,438.00	\$1,383.12
NET OPERATING INCOME	\$ -19,016.91	\$6,802.00	\$ -25,818.91	\$11,322.11	\$6,802.00	\$4,520.11	\$9,455.15	\$ -8,922.00	\$18,377.15	\$1,760.35	\$4,682.00	\$ -2,921.65
Other Income												
Interest Income	545.57	1,000.00	-454.43	45.19	3.00	42.19	595.65	3.00	592.65	\$1,186.41	\$1,006.00	\$180.41
Total Other Income	\$545.57	\$1,000.00	\$ -454.43	\$45.19	\$3.00	\$42.19	\$595.65	\$3.00	\$592.65	\$1,186.41	\$1,006.00	\$180.41

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	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Other Expenses												
Income Tax										\$0.00	\$0.00	\$0.00
Federal Income Tax	908.37	0.00	908.37		0.00	0.00		0.00	0.00	\$908.37	\$0.00	\$908.37
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	908.37	0.00	908.37		0.00	0.00		0.00	0.00	\$908.37	\$0.00	\$908.37
Total Other Expenses	\$908.37	\$0.00	\$908.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.37	\$0.00	\$908.37
NET OTHER INCOME	\$ -362.80	\$1,000.00	\$ -1,362.80	\$45.19	\$3.00	\$42.19	\$595.65	\$3.00	\$592.65	\$278.04	\$1,006.00	\$ -727.96
NET INCOME	\$ -19,379.71	\$7,802.00	\$ -27,181.71	\$11,367.30	\$6,805.00	\$4,562.30	\$10,050.80	\$ -8,919.00	\$18,969.80	\$2,038.39	\$5,688.00	\$ -3,649.61