

Sandia Heights Homeowners Association

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

April - June, 2026

	APR 2026			MAY 2026			JUN 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	1.45	40.00	-38.55	1.45	40.00	-38.55	\$2.90	\$120.00	\$ -117.10
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	28,043.44	28,000.00	43.44	27,210.77	28,000.00	-789.23	28,436.52	28,000.00	436.52	\$83,690.73	\$84,000.00	\$ -309.27
Total Income	\$28,043.44	\$28,040.00	\$3.44	\$27,212.22	\$28,040.00	\$ -827.78	\$28,437.97	\$28,040.00	\$397.97	\$83,693.63	\$84,120.00	\$ -426.37
GROSS PROFIT	\$28,043.44	\$28,040.00	\$3.44	\$27,212.22	\$28,040.00	\$ -827.78	\$28,437.97	\$28,040.00	\$397.97	\$83,693.63	\$84,120.00	\$ -426.37
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	563.66	700.00	-136.34	95.10	700.00	-604.90		700.00	-700.00	\$658.76	\$2,100.00	\$ -1,441.24
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	-1,721.81	-1,850.00	128.19	-2,557.60	-1,850.00	-707.60	-3,190.68	-1,850.00	-1,340.68	\$ -7,470.09	\$ -5,550.00	\$ -1,920.09
Total Tram Pass	-1,721.81	-1,850.00	128.19	-2,557.60	-1,850.00	-707.60	-3,190.68	-1,850.00	-1,340.68	\$ -7,470.09	\$ -5,550.00	\$ -1,920.09
Total Membership Benefits	-1,721.81	-1,850.00	128.19	-2,557.60	-1,850.00	-707.60	-3,190.68	-1,850.00	-1,340.68	\$ -7,470.09	\$ -5,550.00	\$ -1,920.09
Total C S & Membership	-1,158.15	-1,150.00	-8.15	-2,462.50	-1,150.00	-1,312.50	-3,190.68	-1,150.00	-2,040.68	\$ -6,811.33	\$ -3,450.00	\$ -3,361.33
Comm & Publications										\$0.00	\$0.00	\$0.00
Directory										\$0.00	\$0.00	\$0.00
Directory Bulk Postage		0.00	0.00	2,232.00	0.00	2,232.00		2,900.00	-2,900.00	\$2,232.00	\$2,900.00	\$ -668.00
Printing		0.00	0.00	12,542.62	0.00	12,542.62		10,150.00	-10,150.00	\$12,542.62	\$10,150.00	\$2,392.62
Total Directory		0.00	0.00	14,774.62	0.00	14,774.62		13,050.00	-13,050.00	\$14,774.62	\$13,050.00	\$1,724.62
GRIT										\$0.00	\$0.00	\$0.00
GRIT Bulk Postage	717.40	350.00	367.40	322.21	350.00	-27.79		350.00	-350.00	\$1,039.61	\$1,050.00	\$ -10.39
GRIT Content		500.00	-500.00		500.00	-500.00		500.00	-500.00	\$0.00	\$1,500.00	\$ -1,500.00
Mail Service	287.95	125.00	162.95	128.37	125.00	3.37		125.00	-125.00	\$416.32	\$375.00	\$41.32
Printing	1,522.88	900.00	622.88	802.08	900.00	-97.92		900.00	-900.00	\$2,324.96	\$2,700.00	\$ -375.04
Total GRIT	2,528.23	1,875.00	653.23	1,252.66	1,875.00	-622.34		1,875.00	-1,875.00	\$3,780.89	\$5,625.00	\$ -1,844.11
Operating Expense	30.00		30.00							\$30.00	\$0.00	\$30.00
Total Comm & Publications	2,558.23	1,875.00	683.23	16,027.28	1,875.00	14,152.28		14,925.00	-14,925.00	\$18,585.51	\$18,675.00	\$ -89.49
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	255.77	63.00	192.77		63.00	-63.00	\$255.77	\$189.00	\$66.77
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	255.77	126.00	129.77		126.00	-126.00	\$255.77	\$378.00	\$ -122.23
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		416.00	-416.00	\$0.00	\$1,248.00	\$ -1,248.00
EC Legal - Other	1,101.11		1,101.11	871.98		871.98	5,357.81		5,357.81	\$7,330.90	\$0.00	\$7,330.90
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	1,101.11	3,791.00	-2,689.89	871.98	3,791.00	-2,919.02	5,357.81	3,791.00	1,566.81	\$7,330.90	\$11,373.00	\$ -4,042.10
EC-Board Other Expenses		100.00	-100.00	891.98	100.00	791.98	60.00	100.00	-40.00	\$951.98	\$300.00	\$651.98
Gift Certificates			150.00			150.00				\$150.00	\$0.00	\$150.00
Total Executive Committee	1,101.11	3,891.00	-2,789.89	1,913.96	3,891.00	-1,977.04	5,417.81	3,891.00	1,526.81	\$8,432.88	\$11,673.00	\$ -3,240.12
Total Committee Expenses	2,501.19	4,838.00	-2,336.81	15,734.51	4,838.00	10,896.51	2,227.13	17,888.00	-15,660.87	\$20,462.83	\$27,564.00	\$ -7,101.17
Operating Expense										\$0.00	\$0.00	\$0.00
Accounting & Tax Preparation		2,200.00	-2,200.00	968.63	0.00	968.63	382.28	0.00	382.28	\$1,350.91	\$2,200.00	\$ -849.09
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	83.41	60.00	23.41	132.57	60.00	72.57	144.92	60.00	84.92	\$360.90	\$180.00	\$180.90
Electricity & Gas	155.30	200.00	-44.70	158.69	200.00	-41.31	170.89	200.00	-29.11	\$484.88	\$600.00	\$ -115.12
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	118.39	0.00	118.39		120.00	-120.00	\$118.39	\$120.00	\$ -1.61
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	127.00	250.00	-123.00	1,903.04	250.00	1,653.04	158.62	250.00	-91.38	\$2,188.66	\$750.00	\$1,438.66
Computer Upgrades & Maintenance	675.98		675.98	398.56		398.56	1,241.24		1,241.24	\$2,315.78	\$0.00	\$2,315.78
Webmaster		450.00	-450.00		450.00	-450.00		450.00	-450.00	\$0.00	\$1,350.00	\$ -1,350.00
Website Hosting & Domain		0.00	0.00		400.00	-400.00		0.00	0.00	\$0.00	\$400.00	\$ -400.00
Total Information Technology	802.98	940.00	-137.02	2,301.60	1,340.00	961.60	1,399.86	940.00	459.86	\$4,504.44	\$3,220.00	\$1,284.44
Insurance Expense										\$0.00	\$0.00	\$0.00
Insurance Business Auto		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Cyber Risk		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
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	257.00	260.00	-3.00	\$257.00	\$260.00	\$ -3.00
Insurance General Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Terrorism		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Umbrella Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Insurance Expense		0.00	0.00		0.00	0.00	257.00	260.00	-3.00	\$257.00	\$260.00	\$ -3.00
Licenses/Permits/Corp. Report										\$0.00	\$25.00	\$ -25.00
Office Expense		55.00	-55.00		55.00	-55.00		55.00	-55.00	\$0.00	\$165.00	\$ -165.00
Office Lease	2,851.95	2,835.00	16.95	2,851.95	2,835.00	16.95	2,851.95	2,835.00	16.95	\$8,555.85	\$8,505.00	\$50.85
Office Security/Upgrades		55.00	-55.00	417.86	55.00	362.86		55.00	-55.00	\$417.86	\$165.00	\$252.86
Office Supplies	288.92	260.00	28.92	36.88	260.00	-223.12	455.72	260.00	195.72	\$781.52	\$780.00	\$1.52
Payroll Expenses										\$0.00	\$0.00	\$0.00
Employer Payroll Tax Expense	595.08	830.00	-234.92	602.94	830.00	-227.06	605.31	1,245.00	-639.69	\$1,803.33	\$2,905.00	\$ -1,101.67
Insurance Staff Premium	368.01	300.00	68.01	368.01	300.00	68.01	487.62	425.00	62.62	\$1,223.64	\$1,025.00	\$198.64
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	7,393.05	8,300.00	-906.95	7,555.75	8,300.00	-744.25	7,585.15	12,450.00	-4,864.85	\$22,533.95	\$29,050.00	\$ -6,516.05
Total Office Staff Salary	7,393.05	8,300.00	-906.95	7,555.75	8,300.00	-744.25	7,585.15	12,450.00	-4,864.85	\$22,533.95	\$29,050.00	\$ -6,516.05
Total												

Sandia Heights Homeowners Association

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

April - June, 2026

	APR 2026			MAY 2026			JUN 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Sandia Heights Services	2,250.22	0.00	2,250.22	2,250.22	0.00	2,250.22	2,273.92	0.00	2,273.92	\$6,774.36	\$0.00	\$6,774.36
Square Fees	56.27	75.00	-18.73	76.04	75.00	1.04	89.13	75.00	14.13	\$221.44	\$225.00	\$ -3.56
Telephone	72.45	80.00	-7.55	72.44	80.00	-7.56	72.44	80.00	-7.56	\$217.33	\$240.00	\$ -22.67
Total Operating Expense	15,291.24	16,718.00	-1,426.76	18,241.09	14,918.00	3,323.09	17,203.37	19,613.00	-2,409.63	\$50,735.70	\$51,249.00	\$ -513.30
Total Expenses	\$17,792.43	\$21,556.00	\$ -3,763.57	\$33,975.60	\$19,756.00	\$14,219.60	\$19,430.50	\$37,501.00	\$ -18,070.50	\$71,198.53	\$78,813.00	\$ -7,614.47
NET OPERATING INCOME	\$10,251.01	\$6,484.00	\$3,767.01	\$ -6,763.38	\$8,284.00	\$ -15,047.38	\$9,007.47	\$ -9,461.00	\$18,468.47	\$12,495.10	\$5,307.00	\$7,188.10
Other Income												
Interest Income	1,069.25	1,100.00	-30.75	361.85	3.00	358.85	3.50	3.00	0.50	\$1,434.60	\$1,106.00	\$328.60
Total Other Income	\$1,069.25	\$1,100.00	\$ -30.75	\$361.85	\$3.00	\$358.85	\$3.50	\$3.00	\$0.50	\$1,434.60	\$1,106.00	\$328.60
Other Expenses												
Income Tax										\$0.00	\$0.00	\$0.00
Federal Income Tax		2,500.00	-2,500.00	1,906.00	0.00	1,906.00		0.00	0.00	\$1,906.00	\$2,500.00	\$ -594.00
NM State Corp Tax		510.00	-510.00	574.00	0.00	574.00		0.00	0.00	\$574.00	\$510.00	\$64.00
Total Income Tax		3,010.00	-3,010.00	2,480.00	0.00	2,480.00		0.00	0.00	\$2,480.00	\$3,010.00	\$ -530.00
Total Other Expenses	\$0.00	\$3,010.00	\$ -3,010.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$3,010.00	\$ -530.00
NET OTHER INCOME	\$1,069.25	\$ -1,910.00	\$2,979.25	\$ -2,118.15	\$3.00	\$ -2,121.15	\$3.50	\$3.00	\$0.50	\$ -1,045.40	\$ -1,904.00	\$858.60
NET INCOME	\$11,320.26	\$4,574.00	\$6,746.26	\$ -8,881.53	\$8,287.00	\$ -17,168.53	\$9,010.97	\$ -9,458.00	\$18,468.97	\$11,449.70	\$3,403.00	\$8,046.70