Sandia Heights Homeowners Association

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

July 1 - August 12, 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACC Review Fee Income		40.00	-40.00
Directory Advertising		0.00	0.00
GRIT Advertising		0.00	0.00
Membership Dues	27,341.18	28,000.00	-658.82
Total Income	**$27,341.18**	**$28,040.00**	**$ -698.82**
GROSS PROFIT	**$27,341.18**	**$28,040.00**	**$ -698.82**
Expenses			
Committee Expenses			
ACC			
ACC Operating Expenses		50.00	-50.00
Total ACC		**50.00**	**-50.00**
C S & Membership			
Membership Activities	2,185.96	700.00	1,485.96
Membership Benefits			
Tram Pass		0.00	0.00
Recovery of Tram Ticket Cost	-4,082.37	-2,333.00	-1,749.37
Total Tram Pass	**-4,082.37**	**-2,333.00**	**-1,749.37**
Total Membership Benefits	**-4,082.37**	**-2,333.00**	**-1,749.37**
Total C S & Membership	**-1,896.41**	**-1,633.00**	**-263.41**
Comm & Publications			
Directory			
Directory Bulk Postage		0.00	0.00
Printing		0.00	0.00
Total Directory		**0.00**	**0.00**
GRIT			
GRIT Bulk Postage	2,529.90	350.00	2,179.90
GRIT Content		500.00	-500.00
Mail Service	644.14	125.00	519.14
Printing	1,332.77	900.00	432.77
Total GRIT	**4,506.81**	**1,875.00**	**2,631.81**
Total Comm & Publications	**4,506.81**	**1,875.00**	**2,631.81**
CSC			
Operating Expenses		46.00	-46.00
Total CSC		**46.00**	**-46.00**
Environment & Safety			
E&S Operating expenses		63.00	-63.00
Wildfire Prevention		63.00	-63.00
Total Environment & Safety		**126.00**	**-126.00**
Executive Committee			
EC Legal			

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	ACTUAL	BUDGET	OVER BUDGET
CSC Legal		416.00	-416.00
EC Legal - Other	7,500.00		7,500.00
EC Legal Action		3,375.00	-3,375.00
Total EC Legal	**7,500.00**	**3,791.00**	**3,709.00**
EC-Board Other Expenses		100.00	-100.00
Total Executive Committee	**7,500.00**	**3,891.00**	**3,609.00**
Total Committee Expenses	**10,110.40**	**4,355.00**	**5,755.40**
Operating Expense			
Accounting & Tax Preparation		0.00	0.00
Annual Mtg. Expense		0.00	0.00
Bank - Other fees		3.00	-3.00
Comcast	399.16	250.00	149.16
Copier Maintenance Agreement	222.97	60.00	162.97
Electricity & Gas	203.24	200.00	3.24
Gross receipts/sales tax		0.00	0.00
HVAC Maintenance		0.00	0.00
Information Technology			
Computer Hardware		240.00	-240.00
Computer Software & Subscriptions	572.36	250.00	322.36
Computer Upgrades & Maintenance	400.42		400.42
Webmaster		450.00	-450.00
Website Hosting & Domain		0.00	0.00
Total Information Technology	**972.78**	**940.00**	**32.78**
Insurance Expense			
Insurance Business Auto		0.00	0.00
Insurance Cyber Risk		0.00	0.00
Insurance D&O Liability		0.00	0.00
Insurance Employee Thefts		0.00	0.00
Insurance General Liability	13,068.00	0.00	13,068.00
Insurance Terrorism		0.00	0.00
Insurance Umbrella Liability		0.00	0.00
Total Insurance Expense	**13,068.00**	**0.00**	**13,068.00**
Licenses/Permits/Corp. Report	35.00	0.00	35.00
Office Expense		55.00	-55.00
Office Lease	2,851.95	2,835.00	16.95
Office Security/Upgrades		55.00	-55.00
Office Supplies	134.38	260.00	-125.62
Payroll Expenses			
Employer Payroll Tax Expense	1,155.82	830.00	325.82
Insurance Staff Premium	368.01	300.00	68.01
Office Staff Salary			
Bonus to Employees	3,000.00	0.00	3,000.00

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	TOTAL		
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Office Staff Salaries	13,954.91	8,300.00	5,654.91
Total Office Staff Salary	**16,954.91**	**8,300.00**	**8,654.91**
Total Payroll Expenses	**18,478.74**	**9,430.00**	**9,048.74**
Payroll Processing Fee		125.00	-125.00
Postage Expense	146.42	150.00	-3.58
Sandia Heights Services	2,303.92	2,365.00	-61.08
Square Fees	56.27	75.00	-18.73
Telephone	72.44	80.00	-7.56
Total Operating Expense	**38,945.27**	**16,883.00**	**22,062.27**
Total Expenses	**$49,055.67**	**$21,238.00**	**$27,817.67**
NET OPERATING INCOME	**$ -21,714.49**	**$6,802.00**	**$ -28,516.49**
Other Income			
Interest Income	545.57	1,000.00	-454.43
Total Other Income	**$545.57**	**$1,000.00**	**$ -454.43**
Other Expenses			
Income Tax			
Federal Income Tax	908.37	0.00	908.37
NM State Corp Tax		0.00	0.00
Total Income Tax	**908.37**	**0.00**	**908.37**
Total Other Expenses	**$908.37**	**$0.00**	**$908.37**
NET OTHER INCOME	**$ -362.80**	**$1,000.00**	**$ -1,362.80**
NET INCOME	**$ -22,077.29**	**$7,802.00**	**$ -29,879.29**