Sandia Heights Homeowners Association

Balance Sheet

As of Jul 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026
Assets							
Current Assets							
Bank Accounts							
Business Investor Fund	28,399.46	28,402.73	28,406.35	28,409.85	28,413.47	28,416.97	28,420.59
CD #5	126,751.00	126,751.00	126,751.00	127,816.75	128,174.98	128,174.98	128,716.93
Checking	119,157.85	99,615.85	105,770.83	116,021.84	107,778.46	116,785.93	96,860.65
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Checking	**119,157.85**	**99,615.85**	**105,770.83**	**116,021.84**	**107,778.46**	**116,785.93**	**96,860.65**
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Bank Accounts	**274,308.31**	**254,769.58**	**260,928.18**	**272,248.44**	**264,366.91**	**273,377.88**	**253,998.17**
Accounts Receivable							
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounts Receivable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Current Assets							
Claim of Lien	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11
Claim of Lien - reserve	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11
Contractor-Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Income Taxes	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Payroll Assett	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Assets	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Total for Current Assets	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**

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Balance Sheet

As of Jul 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026
Fixed Assets							
Accumulated Depreciation	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42
Computer Equipment	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63
Office Equipment	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40
Office Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59
Office Improvements	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96
Software	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84
Total for Fixed Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Assets							
Prepaids	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Assets	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**
Liabilities and Equity							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounts Payable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Current Liabilities							
CS&M Tram Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Mexico Taxation & Revenue Dept Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for New Mexico Taxation & Revenue Dept Payable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Other Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026
Equity							
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves							
Community Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Insurance Premium Reserve	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Legal Reserve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Loss Retention/Deductible Reserve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Office Operation Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Rental Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sign Refurbishment Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total for Reserves	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**
Retained Earnings	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54
Net Income	10,950.77	-8,587.96	-2,429.36	8,890.90	9.37	9,020.34	-10,359.37
Total for Equity	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**
Total for Liabilities and Equity	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**