

Sandia Heights Homeowners Association

Balance Sheet

As of Jun 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 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
CD #5	126,751.00	126,751.00	126,751.00	127,816.75	128,174.98	128,174.98
Checking	119,157.85	99,615.85	105,770.83	116,021.84	107,778.46	116,785.93
Cash on hand	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
Petty Cash	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
Accounts Receivable						
Accounts Receivable	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
Other Current Assets						
Prepaid Income Taxes	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
Claim of Lien	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
Contractor-Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Legal Expense	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
Prepaid Postage Meter	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
Total for Other Current Assets	1,000.00	1,000.00	1,000.00	1,000.00	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

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Fixed Assets						
Accumulated Depreciation	-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
Office Equipment	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
Office Furniture	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
Software	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
Other Assets						
Prepays	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
Total for Assets	275,308.31	255,769.58	261,928.18	273,248.44	264,366.91	273,377.88
Liabilities and Equity						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	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
Other Current Liabilities						
CS&M Tram Passes	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
Sales Tax Payable	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
Total for Other Current Liabilities	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
Total for Liabilities	0.00	0.00	0.00	0.00	0.00	0.00

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Equity						
Opening Balance Equity	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
Emergency Reserve	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
Legal Reserve	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
Office Operation Reserve	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
Sign Refurbishment Reserve	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
Retained Earnings	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
Total for Equity	275,308.31	255,769.58	261,928.18	273,248.44	264,366.91	273,377.88
Total for Liabilities and Equity	275,308.31	255,769.58	261,928.18	273,248.44	264,366.91	273,377.88