

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
<b>Income</b>							
ACC Review Fee Income		50.00	1.45		1.45	1.45	54.35
Membership Dues	28,088.01	27,735.70	28,252.40	28,043.44	27,210.77	28,436.52	167,766.84
Tram Pass Tickets Sold	0.00						0.00
<b>Total for Income</b>	<b>28,088.01</b>	<b>27,785.70</b>	<b>28,253.85</b>	<b>28,043.44</b>	<b>27,212.22</b>	<b>28,437.97</b>	<b>\$167,821.19</b>
<hr/> <b>Gross Profit</b> <hr/>							
	<b>28,088.01</b>	<b>27,785.70</b>	<b>28,253.85</b>	<b>28,043.44</b>	<b>27,212.22</b>	<b>28,437.97</b>	<b>\$167,821.19</b>
<b>Expenses</b>							
Committee Expenses							
ACC							
ACC Operating Expenses	154.98						154.98
<b>Total for ACC</b>	<b>154.98</b>						<b>\$154.98</b>
C S & Membership							
Membership Activities			935.51	563.66	95.10		1,594.27
Membership Benefits							
Tram Pass		23,467.34					\$23,467.34
Recovery of Tram Ticket Cost	-1,928.13	-1,391.18	-2,608.05	-1,721.81	-2,557.60	-3,190.68	-13,397.45
<b>Total for Tram Pass</b>	<b>-1,928.13</b>	<b>22,076.16</b>	<b>-2,608.05</b>	<b>-1,721.81</b>	<b>-2,557.60</b>	<b>-3,190.68</b>	<b>\$10,069.89</b>
<b>Total for Membership Benefits</b>	<b>-1,928.13</b>	<b>22,076.16</b>	<b>-2,608.05</b>	<b>-1,721.81</b>	<b>-2,557.60</b>	<b>-3,190.68</b>	<b>\$10,069.89</b>
<b>Total for C S &amp; Membership</b>	<b>-1,928.13</b>	<b>22,076.16</b>	<b>-1,672.54</b>	<b>-1,158.15</b>	<b>-2,462.50</b>	<b>-3,190.68</b>	<b>\$11,664.16</b>

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Comm & Publications							
Directory							
Directory Bulk Postage					2,232.00		2,232.00
Printing					12,542.62		12,542.62
<b>Total for Directory</b>					<b>14,774.62</b>		<b>\$14,774.62</b>
GRIT							
GRIT Bulk Postage	342.21	340.76	341.85	717.40	322.21		2,064.43
Mail Service	113.84	113.40	132.59	287.95	128.37		776.15
Printing	752.53	826.42	830.43	1,522.88	802.08		4,734.34
<b>Total for GRIT</b>	<b>1,208.58</b>	<b>1,280.58</b>	<b>1,304.87</b>	<b>2,528.23</b>	<b>1,252.66</b>		<b>\$7,574.92</b>
Operating Expense			26.00	30.00			56.00
<b>Total for Comm &amp; Publications</b>	<b>1,208.58</b>	<b>1,280.58</b>	<b>1,330.87</b>	<b>2,558.23</b>	<b>16,027.28</b>		<b>\$22,405.54</b>
Environment & Safety							
E&S Operating expenses					255.77		255.77
<b>Total for Environment &amp; Safety</b>					<b>255.77</b>		<b>\$255.77</b>
Executive Committee							
Annual Meeting Expenses		100.00					100.00
EC Legal							
CSC Legal		406.28					406.28
EC Legal - Other		1,342.65	3,417.00	1,101.11	871.98	5,357.81	12,090.55
EC Legal Action	2,756.71	261.10					3,017.81
<b>Total for EC Legal</b>	<b>2,756.71</b>	<b>2,010.03</b>	<b>3,417.00</b>	<b>1,101.11</b>	<b>871.98</b>	<b>5,357.81</b>	<b>\$15,514.64</b>
EC-Board Other Expenses	1,233.03		11.95		891.98	60.00	2,196.96
Gift Certificates					150.00		150.00
<b>Total for Executive Committee</b>	<b>3,989.74</b>	<b>2,110.03</b>	<b>3,428.95</b>	<b>1,101.11</b>	<b>1,913.96</b>	<b>5,417.81</b>	<b>\$17,961.60</b>
<b>Total for Committee Expenses</b>	<b>3,425.17</b>	<b>25,466.77</b>	<b>3,087.28</b>	<b>2,501.19</b>	<b>15,734.51</b>	<b>2,227.13</b>	<b>\$52,442.05</b>

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
<b>Operating Expense</b>							
Accounting & Tax Preparation		107.63			968.63	382.28	1,458.54
Annual Mtg. Expense		859.43					859.43
Bank - Other fees		73.96	5.00				78.96
Comcast	199.58	199.58	199.58	199.58	199.58	199.58	1,197.48
Copier Lease	137.11						137.11
Copier Maintenance Agreement		168.29	205.82	83.41	132.57	144.92	735.01
Electricity & Gas	205.20	190.74	188.61	155.30	158.69	170.89	1,069.43
HVAC Maintenance	118.39				118.39		236.78
<b>Information Technology</b>							
Computer Software & Subscriptions	167.91	303.69	145.90	127.00	1,903.04	158.62	2,806.16
Computer Upgrades & Maintenance	191.30	3,206.18	98.34	675.98	398.56	1,241.24	5,811.60
<b>Total for Information Technology</b>	<b>359.21</b>	<b>3,509.87</b>	<b>244.24</b>	<b>802.98</b>	<b>2,301.60</b>	<b>1,399.86</b>	<b>\$8,617.76</b>
<b>Insurance Expense</b>							
Insurance Employee Thefts						257.00	257.00
<b>Total for Insurance Expense</b>						<b>257.00</b>	<b>\$257.00</b>
<b>Notary</b>							
Notary		156.00					156.00
<b>Office Expense</b>							
Office Expense	21.95	50.00					71.95
Office Lease	2,677.51	3,533.00	6,458.47	2,851.95	2,851.95	2,851.95	21,224.83
Office Security/Upgrades					417.86		417.86
Office Supplies	96.60	355.86	128.47	288.92	36.88	455.72	1,362.45
<b>Payroll Expenses</b>							
Employer Payroll Tax Expense	694.94	671.91	631.93	595.08	602.94	605.31	3,802.11
Insurance Staff Premium	84.62	1,104.03	487.62	368.01	368.01	487.62	2,899.91
<b>Office Staff Salary</b>							
Office Staff Salaries	7,928.40	7,963.40	7,919.07	7,393.05	7,555.75	7,585.15	46,344.82
<b>Total for Office Staff Salary</b>	<b>7,928.40</b>	<b>7,963.40</b>	<b>7,919.07</b>	<b>7,393.05</b>	<b>7,555.75</b>	<b>7,585.15</b>	<b>\$46,344.82</b>
<b>Total for Payroll Expenses</b>	<b>8,707.96</b>	<b>9,739.34</b>	<b>9,038.62</b>	<b>8,356.14</b>	<b>8,526.70</b>	<b>8,678.08</b>	<b>\$53,046.84</b>
Payroll Processing Fee	30.79	335.27	129.54	27.60	129.54	27.60	680.34
Postage Expense		146.42		146.42		200.00	492.84
Sandia Heights Services	2,280.22	2,319.55	2,265.22	2,250.22	2,250.22	2,273.92	13,639.35

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-June 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	TOTAL
Square Fees	58.92	43.54	75.57	56.27	76.04	89.13	399.47
Telephone	72.45	72.45	72.45	72.45	72.44	72.44	434.68
<b>Total for Operating Expense</b>	<b>14,965.89</b>	<b>21,860.93</b>	<b>19,011.59</b>	<b>15,291.24</b>	<b>18,241.09</b>	<b>17,203.37</b>	<b>\$106,574.11</b>
<b>Total for Expenses</b>	<b>18,391.06</b>	<b>47,327.70</b>	<b>22,098.87</b>	<b>17,792.43</b>	<b>33,975.60</b>	<b>19,430.50</b>	<b>\$159,016.16</b>
<b>Net Operating Income</b>	<b>9,696.95</b>	<b>-19,542.00</b>	<b>6,154.98</b>	<b>10,251.01</b>	<b>-6,763.38</b>	<b>9,007.47</b>	<b>\$8,805.03</b>
Other Income							
Interest Income	1,253.82	3.27	3.62	1,069.25	361.85	3.50	2,695.31
<b>Total for Other Income</b>	<b>1,253.82</b>	<b>3.27</b>	<b>3.62</b>	<b>1,069.25</b>	<b>361.85</b>	<b>3.50</b>	<b>\$2,695.31</b>
Other Expenses							
Income Tax							
Federal Income Tax					1,906.00		1,906.00
NM State Corp Tax					574.00		574.00
<b>Total for Income Tax</b>					<b>2,480.00</b>		<b>\$2,480.00</b>
<b>Total for Other Expenses</b>					<b>2,480.00</b>		<b>\$2,480.00</b>
<b>Net Other Income</b>	<b>1,253.82</b>	<b>3.27</b>	<b>3.62</b>	<b>1,069.25</b>	<b>-2,118.15</b>	<b>3.50</b>	<b>\$215.31</b>
<b>Net Income</b>	<b>10,950.77</b>	<b>-19,538.73</b>	<b>6,158.60</b>	<b>11,320.26</b>	<b>-8,881.53</b>	<b>9,010.97</b>	<b>\$9,020.34</b>