

Sandia Heights Homeowners Association

Profit and Loss
January-July, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
Income								
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	27,341.18	195,108.02
Tram Pass Tickets Sold	0.00							0.00
Total for Income	28,088.01	27,785.70	28,253.85	28,043.44	27,212.22	28,437.97	27,341.18	\$195,162.37
Gross Profit	28,088.01	27,785.70	28,253.85	28,043.44	27,212.22	28,437.97	27,341.18	\$195,162.37
Expenses								
Committee Expenses								
ACC								
ACC Operating Expenses	154.98							154.98
Total for ACC	154.98							\$154.98
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	-3,438.72	-16,836.17
Total for Tram Pass	-1,928.13	22,076.16	-2,608.05	-1,721.81	-2,557.60	-3,190.68	-3,438.72	\$6,631.17
Total for Membership Benefits	-1,928.13	22,076.16	-2,608.05	-1,721.81	-2,557.60	-3,190.68	-3,438.72	\$6,631.17
Total for C S & Membership	-1,928.13	22,076.16	-1,672.54	-1,158.15	-2,462.50	-3,190.68	-3,438.72	\$8,225.44
Comm & Publications								
Directory								
Directory Bulk Postage					2,232.00			2,232.00
Printing					12,542.62			12,542.62
Total for Directory					14,774.62			\$14,774.62
GRIT								
GRIT Bulk Postage	342.21	340.76	341.85	717.40	322.21		2,529.90	4,594.33
Mail Service	113.84	113.40	132.59	287.95	128.37		644.14	1,420.29
Printing	752.53	826.42	830.43	1,522.88	802.08		1,332.77	6,067.11

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Total for GRIT	1,208.58	1,280.58	1,304.87	2,528.23	1,252.66		4,506.81	\$12,081.73
Operating Expense			26.00	30.00				56.00
Total for Comm & Publications	1,208.58	1,280.58	1,330.87	2,558.23	16,027.28		4,506.81	\$26,912.35
Environment & Safety								
E&S Operating expenses					255.77			255.77
Total for Environment & Safety					255.77			\$255.77
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	7,500.00	19,590.55
EC Legal Action	2,756.71	261.10						3,017.81
Total for EC Legal	2,756.71	2,010.03	3,417.00	1,101.11	871.98	5,357.81	7,500.00	\$23,014.64
EC-Board Other Expenses	1,233.03		11.95		891.98	60.00		2,196.96
Gift Certificates					150.00			150.00
Total for Executive Committee	3,989.74	2,110.03	3,428.95	1,101.11	1,913.96	5,417.81	7,500.00	\$25,461.60
Total for Committee Expenses	3,425.17	25,466.77	3,087.28	2,501.19	15,734.51	2,227.13	8,568.09	\$61,010.14
Operating Expense								
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	199.58	1,397.06
Copier Maintenance Agreement	137.11	168.29	205.82	83.41	132.57	144.92	113.50	985.62
Electricity & Gas	205.20	190.74	188.61	155.30	158.69	170.89	203.24	1,272.67
HVAC Maintenance	118.39				118.39			236.78
Information Technology								
Computer Software & Subscriptions	167.91	303.69	145.90	127.00	1,903.04	158.62	277.03	3,083.19
Computer Upgrades & Maintenance	191.30	3,206.18	98.34	675.98	398.56	1,241.24	400.42	6,212.02
Total for Information Technology	359.21	3,509.87	244.24	802.98	2,301.60	1,399.86	677.45	\$9,295.21

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Insurance Expense								
Insurance Employee Thefts						257.00		257.00
Insurance General Liability							13,068.00	13,068.00
Total for Insurance Expense						257.00	13,068.00	\$13,325.00
Licenses/Permits/Corp. Report							35.00	35.00
Notary		156.00						156.00
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	2,851.95	24,076.78
Office Security/Upgrades					417.86			417.86
Office Supplies	96.60	355.86	128.47	288.92	36.88	455.72	134.38	1,496.83
Payroll Expenses								
Employer Payroll Tax Expense	694.94	671.91	631.93	595.08	602.94	605.31	1,045.38	4,847.49
Insurance Staff Premium	84.62	1,104.03	487.62	368.01	368.01	487.62		2,899.91
Office Staff Salary								
Bonus to Employees							3,000.00	3,000.00
Office Staff Salaries	7,928.40	7,963.40	7,919.07	7,393.05	7,555.75	7,585.15	13,954.91	60,299.73
Total for Office Staff Salary	7,928.40	7,963.40	7,919.07	7,393.05	7,555.75	7,585.15	16,954.91	\$63,299.73
Total for Payroll Expenses	8,707.96	9,739.34	9,038.62	8,356.14	8,526.70	8,678.08	18,000.29	\$71,047.13
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	146.42	639.26
Sandia Heights Services	2,280.22	2,319.55	2,265.22	2,250.22	2,250.22	2,273.92	2,303.92	15,943.27
Square Fees	58.92	43.54	75.57	56.27	76.04	89.13	56.27	455.74
Telephone	72.45	72.45	72.45	72.45	72.44	72.44		434.68
Total for Operating Expense	14,965.89	21,860.93	19,011.59	15,291.24	18,241.09	17,203.37	37,790.00	\$144,364.11
Total for Expenses	18,391.06	47,327.70	22,098.87	17,792.43	33,975.60	19,430.50	46,358.09	\$205,374.25
Net Operating Income	9,696.95	-19,542.00	6,154.98	10,251.01	-6,763.38	9,007.47	-19,016.91	-\$10,211.88
Other Income								
Interest Income	1,253.82	3.27	3.62	1,069.25	361.85	3.50	545.57	3,240.88
Total for Other Income	1,253.82	3.27	3.62	1,069.25	361.85	3.50	545.57	\$3,240.88

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Other Expenses								
Income Tax								
Federal Income Tax					1,906.00		908.37	2,814.37
NM State Corp Tax					574.00			574.00
Total for Income Tax					2,480.00		908.37	\$3,388.37
Total for Other Expenses					2,480.00		908.37	\$3,388.37
Net Other Income	1,253.82	3.27	3.62	1,069.25	-2,118.15	3.50	-362.80	-\$147.49
Net Income	10,950.77	-19,538.73	6,158.60	11,320.26	-8,881.53	9,010.97	-19,379.71	-\$10,359.37