

Sandia Heights Homeowners Association

Balance Sheet

As of December 31, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024
ASSETS						
Current Assets						
Bank Accounts						
Business Investor Fund	28,314.38	28,317.75	28,321.35	28,324.83	28,328.43	28,331.91
CD #5	114,968.05	114,968.05	116,692.83	116,692.83	116,692.83	118,181.12
Checking	128,574.91	111,811.40	120,959.32	135,820.15	143,632.68	167,619.10
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking	128,574.91	111,811.40	120,959.32	135,820.15	143,632.68	167,619.10
Petty Cash	212.00	50.00	50.00	50.00	90.00	50.00
Total Bank Accounts	\$272,069.34	\$255,147.20	\$266,023.50	\$280,887.81	\$288,743.94	\$314,182.13
Accounts Receivable						
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$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
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 Income Taxes						
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	40.69	40.69	34.40	9.87	92.59	92.59
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$40.69	\$40.69	\$34.40	\$9.87	\$92.59	\$92.59
Total Current Assets	\$272,110.03	\$255,187.89	\$266,057.90	\$280,897.68	\$288,836.53	\$314,274.72
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 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 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$272,110.03	\$255,187.89	\$266,057.90	\$280,897.68	\$288,836.53	\$314,274.72
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	130.63	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$130.63	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$130.63	\$0.00	\$0.00	\$0.00	\$0.00

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	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024
Total Liabilities	\$0.00	\$130.63	\$0.00	\$0.00	\$0.00	\$0.00
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
Legal Reserve	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33
Office Operation Reserve	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52
Office Rental Reserve	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58
Sign Refurbishment Reserve	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08
Total Reserves.	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51
Retained Earnings	169,285.77	169,285.77	169,285.77	169,285.77	169,285.77	169,285.77
Net Income	-7,717.25	-24,770.02	-13,769.38	1,070.40	9,009.25	34,447.44
Total Equity	\$272,110.03	\$255,057.26	\$266,057.90	\$280,897.68	\$288,836.53	\$314,274.72
TOTAL LIABILITIES AND EQUITY	\$272,110.03	\$255,187.89	\$266,057.90	\$280,897.68	\$288,836.53	\$314,274.72

Sandia Heights Homeowners Association

Balance Sheet

As of December 31, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
ASSETS						
Current Assets						
Bank Accounts						
Business Investor Fund	28,335.51	28,339.11	28,342.59	28,346.19	28,349.68	28,353.28
CD #5	118,181.12	118,181.12	119,688.40	119,688.40	119,688.40	121,198.31
Checking	176,585.01	151,620.44	123,388.45	157,569.27	122,882.79	54,078.62
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking	176,585.01	151,620.44	123,388.45	157,569.27	122,882.79	54,078.62
Petty Cash	60.00	50.00	60.00	0.00	0.00	0.00
Total Bank Accounts	\$323,161.64	\$298,190.67	\$271,479.44	\$305,603.86	\$270,920.87	\$203,630.21
Accounts Receivable						
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$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
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 Income Taxes					12,500.00	12,500.00
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	78.27	78.27	245.73	201.24	201.24	80.00
Undeposited Funds	0.00	180.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$78.27	\$258.27	\$245.73	\$201.24	\$12,701.24	\$12,580.00
Total Current Assets	\$323,239.91	\$298,448.94	\$271,725.17	\$305,805.10	\$283,622.11	\$216,210.21
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 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 Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$323,239.91	\$298,448.94	\$271,725.17	\$305,805.10	\$283,622.11	\$216,210.21
LIABILITIES AND EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	1,852.20	80.30	124.22
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$1,852.20	\$80.30	\$124.22
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$1,852.20	\$80.30	\$124.22

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As of December 31, 2024

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
Total Liabilities	\$0.00	\$0.00	\$0.00	\$1,852.20	\$80.30	\$124.22
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
Legal Reserve	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33
Office Operation Reserve	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52
Office Rental Reserve	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58
Sign Refurbishment Reserve	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08
Total Reserves.	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51
Retained Earnings	169,285.77	169,285.77	169,285.77	169,285.77	169,285.77	169,285.77
Net Income	43,412.63	18,621.66	-8,102.11	24,125.62	3,714.53	-63,741.29
Total Equity	\$323,239.91	\$298,448.94	\$271,725.17	\$303,952.90	\$283,541.81	\$216,085.99
TOTAL LIABILITIES AND EQUITY	\$323,239.91	\$298,448.94	\$271,725.17	\$305,805.10	\$283,622.11	\$216,210.21