

Sandia Heights Homeowners Association

Budget vs. Actuals: SHHA 2025 Budget - FY25 P&L

April - June, 2025

	APR 2025			MAY 2025			JUN 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income												
ACC Review Fee Income		40.00	-40.00	50.00	40.00	10.00	250.00	40.00	210.00	\$300.00	\$120.00	\$180.00
Directory Advertising		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
GRIT Advertising	360.83	0.00	360.83		0.00	0.00		0.00	0.00	\$360.83	\$0.00	\$360.83
Membership Dues	28,266.84	28,000.00	266.84	27,472.73	28,000.00	-527.27	27,721.47	28,000.00	-278.53	\$83,461.04	\$84,000.00	\$ -538.96
Safety Vests Sold		0.00	0.00		0.00	0.00		3.00	-3.00	\$0.00	\$3.00	\$ -3.00
Tram Pass Tickets Sold	1,534.40	1,500.00	34.40	2,064.39	1,500.00	564.39	1,959.14	1,500.00	459.14	\$5,557.93	\$4,500.00	\$1,057.93
Total Income	\$30,162.07	\$29,540.00	\$622.07	\$29,587.12	\$29,540.00	\$47.12	\$29,930.61	\$29,543.00	\$387.61	\$89,679.80	\$88,623.00	\$1,056.80
GROSS PROFIT	\$30,162.07	\$29,540.00	\$622.07	\$29,587.12	\$29,540.00	\$47.12	\$29,930.61	\$29,543.00	\$387.61	\$89,679.80	\$88,623.00	\$1,056.80
Expenses												
Committee Expenses										\$0.00	\$0.00	\$0.00
ACC										\$0.00	\$0.00	\$0.00
ACC Operating Expenses		50.00	-50.00		50.00	-50.00		50.00	-50.00	\$0.00	\$150.00	\$ -150.00
Total ACC		50.00	-50.00		50.00	-50.00		50.00	-50.00	\$0.00	\$150.00	\$ -150.00
C S & Membership										\$0.00	\$0.00	\$0.00
Meeting Expenses				50.00		50.00				\$50.00	\$0.00	\$50.00
Membership Activities	1,181.63	208.00	973.63	-742.81	208.00	-950.81		209.00	-209.00	\$438.82	\$625.00	\$ -186.18
Membership Benefits										\$0.00	\$0.00	\$0.00
Tram Pass		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Membership Benefits		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total C S & Membership	1,181.63	208.00	973.63	-692.81	208.00	-900.81		209.00	-209.00	\$488.82	\$625.00	\$ -136.18
Comm & Publications										\$0.00	\$0.00	\$0.00
Directory										\$0.00	\$0.00	\$0.00
Directory Bulk Postage		0.00	0.00		0.00	0.00	2,640.59	0.00	2,640.59	\$2,640.59	\$0.00	\$2,640.59
Printing		0.00	0.00		0.00	0.00	8,276.36	0.00	8,276.36	\$8,276.36	\$0.00	\$8,276.36
Total Directory		0.00	0.00		0.00	0.00	10,916.95	0.00	10,916.95	\$10,916.95	\$0.00	\$10,916.95
GRIT										\$0.00	\$0.00	\$0.00
GRIT Bulk Postage	311.38	325.00	-13.62	311.38	325.00	-13.62	310.72	325.00	-14.28	\$933.48	\$975.00	\$ -41.52
Mail Service	113.51	120.00	-6.49	113.51	120.00	-6.49	113.27	120.00	-6.73	\$340.29	\$360.00	\$ -19.71
Printing	792.12	750.00	42.12	792.12	750.00	42.12	790.50	750.00	40.50	\$2,374.74	\$2,250.00	\$124.74
Total GRIT	1,217.01	1,195.00	22.01	1,217.01	1,195.00	22.01	1,214.49	1,195.00	19.49	\$3,648.51	\$3,585.00	\$63.51
Total Comm & Publications	1,217.01	1,195.00	22.01	1,217.01	1,195.00	22.01	12,131.44	1,195.00	10,936.44	\$14,565.46	\$3,585.00	\$10,980.46
CSC										\$0.00	\$0.00	\$0.00
Operating Expenses		46.00	-46.00		46.00	-46.00		46.00	-46.00	\$0.00	\$138.00	\$ -138.00
Total CSC		46.00	-46.00		46.00	-46.00		46.00	-46.00	\$0.00	\$138.00	\$ -138.00
Environment & Safety										\$0.00	\$0.00	\$0.00
E&S Operating expenses	49.36	42.00	7.36		42.00	-42.00		42.00	-42.00	\$49.36	\$126.00	\$ -76.64
Wildfire Prevention	489.80	42.00	447.80		42.00	-42.00		42.00	-42.00	\$489.80	\$126.00	\$363.80
Total Environment & Safety	539.16	84.00	455.16		84.00	-84.00		84.00	-84.00	\$539.16	\$252.00	\$287.16
Executive Committee										\$0.00	\$0.00	\$0.00
Annual Meeting Expenses				50.00		50.00				\$50.00	\$0.00	\$50.00
EC Legal										\$0.00	\$0.00	\$0.00
ACC Legal							1,170.41		1,170.41	\$1,170.41	\$0.00	\$1,170.41
CSC Legal		1,000.00	-1,000.00		1,000.00	-1,000.00		1,000.00	-1,000.00	\$0.00	\$3,000.00	\$ -3,000.00
EC Legal - Other	2,650.99	0.00	2,650.99		0.00	0.00		0.00	0.00	\$2,650.99	\$0.00	\$2,650.99
EC Legal Action		7,300.00	-7,300.00		7,300.00	-7,300.00	-11,345.42	7,300.00	-18,645.42	\$ -11,345.42	\$21,900.00	\$ -33,245.42
Total EC Legal	2,650.99	8,300.00	-5,649.01		8,300.00	-8,300.00	-10,175.01	8,300.00	-18,475.01	\$ -7,524.02	\$24,900.00	\$ -32,424.02
EC-Board Other Expenses		100.00	-100.00	94.71	100.00	-5.29		100.00	-100.00	\$94.71	\$300.00	\$ -205.29

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April - June, 2025

	APR 2025			MAY 2025			JUN 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Executive Committee	2,650.99	8,400.00	-5,749.01	144.71	8,400.00	-8,255.29	-10,175.01	8,400.00	-18,575.01	\$ -7,379.31	\$25,200.00	\$ -32,579.31
IT Committee										\$0.00	\$0.00	\$0.00
Computer Hardware		83.00	-83.00		83.00	-83.00		83.00	-83.00	\$0.00	\$249.00	\$ -249.00
Computer Software & Subscriptions	25.47	250.00	-224.53	1,632.47	250.00	1,382.47	40.97	250.00	-209.03	\$1,698.91	\$750.00	\$948.91
Computer Upgrades & Maintenance	15.50		15.50				1,135.36		1,135.36	\$1,150.86	\$0.00	\$1,150.86
Webmaster		333.00	-333.00	192.09	333.00	-140.91	133.84	333.00	-199.16	\$325.93	\$999.00	\$ -673.07
Website Hosting & Domain		0.00	0.00		400.00	-400.00		0.00	0.00	\$0.00	\$400.00	\$ -400.00
Website/Database	90.55		90.55							\$90.55	\$0.00	\$90.55
Total IT Committee	131.52	666.00	-534.48	1,824.56	1,066.00	758.56	1,310.17	666.00	644.17	\$3,266.25	\$2,398.00	\$868.25
Total Committee Expenses	5,720.31	10,649.00	-4,928.69	2,493.47	11,049.00	-8,555.53	3,266.60	10,650.00	-7,383.40	\$11,480.38	\$32,348.00	\$ -20,867.62
Operating Expense										\$0.00	\$0.00	\$0.00
Accounting & Tax Preparation	1,964.16	2,000.00	-35.84		0.00	0.00		0.00	0.00	\$1,964.16	\$2,000.00	\$ -35.84
Annual Mtg. Expense		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Bank - Other fees	7.95	3.00	4.95		3.00	-3.00		3.00	-3.00	\$7.95	\$9.00	\$ -1.05
Comcast	229.43	270.00	-40.57	197.42	270.00	-72.58	206.40	270.00	-63.60	\$633.25	\$810.00	\$ -176.75
Copier Lease	229.67	210.00	19.67	308.45	210.00	98.45	241.47	210.00	31.47	\$779.59	\$630.00	\$149.59
Electricity & Gas	176.31	150.00	26.31	156.61	150.00	6.61	152.03	150.00	2.03	\$484.95	\$450.00	\$34.95
Gross receipts/sales tax				10.98		10.98				\$10.98	\$0.00	\$10.98
HVAC Maintenance		0.00	0.00		0.00	0.00	113.01	120.00	-6.99	\$113.01	\$120.00	\$ -6.99
Insurance Expense										\$0.00	\$0.00	\$0.00
Insurance Business Auto		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance D&O Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Employee Thefts							257.00		257.00	\$257.00	\$0.00	\$257.00
Insurance General Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Terrorism		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Umbrella Liability		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Insurance Expense		0.00	0.00		0.00	0.00	257.00	0.00	257.00	\$257.00	\$0.00	\$257.00
Licenses/Permits/Corp. Report		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Notary		0.00	0.00		0.00	0.00		120.00	-120.00	\$0.00	\$120.00	\$ -120.00
Office Expense	239.47	15.00	224.47	26.80	15.00	11.80		15.00	-15.00	\$266.27	\$45.00	\$221.27
Office Lease		2,570.00	-2,570.00	8,032.53	2,570.00	5,462.53	2,677.51	2,570.00	107.51	\$10,710.04	\$7,710.00	\$3,000.04
Office Security/Upgrades	417.86	50.00	367.86		50.00	-50.00	349.78	50.00	299.78	\$767.64	\$150.00	\$617.64
Office Supplies	171.64	200.00	-28.36	255.03	200.00	55.03	52.69	200.00	-147.31	\$479.36	\$600.00	\$ -120.64
Payroll Expenses										\$0.00	\$0.00	\$0.00
Employer Payroll Tax Expense	570.95	651.00	-80.05	1,981.98	651.00	1,330.98	554.88	651.00	-96.12	\$3,107.81	\$1,953.00	\$1,154.81
Insurance Staff Premium	386.13	295.00	91.13	297.95	295.00	2.95	417.56	295.00	122.56	\$1,101.64	\$885.00	\$216.64
Office Staff Salary										\$0.00	\$0.00	\$0.00
Bonus to Employees		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Office Staff Salaries	7,047.00	7,100.00	-53.00	5,588.59	7,100.00	-1,511.41	6,953.25	7,100.00	-146.75	\$19,588.84	\$21,300.00	\$ -1,711.16
Total Office Staff Salary	7,047.00	7,100.00	-53.00	5,588.59	7,100.00	-1,511.41	6,953.25	7,100.00	-146.75	\$19,588.84	\$21,300.00	\$ -1,711.16
Total Payroll Expenses	8,004.08	8,046.00	-41.92	7,868.52	8,046.00	-177.48	7,925.69	8,046.00	-120.31	\$23,798.29	\$24,138.00	\$ -339.71
Payroll Processing Fee	113.22	140.00	-26.78	60.27	140.00	-79.73	439.68	140.00	299.68	\$613.17	\$420.00	\$193.17
Postage Expense	360.05	100.00	260.05		100.00	-100.00		100.00	-100.00	\$360.05	\$300.00	\$60.05
Sandia Heights Services	2,200.12	2,185.00	15.12	2,184.67	2,185.00	-0.33	2,250.22	2,185.00	65.22	\$6,635.01	\$6,555.00	\$80.01
Square Fees		45.00	-45.00		45.00	-45.00		45.00	-45.00	\$0.00	\$135.00	\$ -135.00
Telephone	70.83		70.83	70.83		70.83	71.05		71.05	\$212.71	\$0.00	\$212.71
Zoom		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Operating Expense	14,184.79	15,984.00	-1,799.21	19,172.11	13,984.00	5,188.11	14,736.53	14,224.00	512.53	\$48,093.43	\$44,192.00	\$3,901.43
Total Expenses	\$19,905.10	\$26,633.00	\$ -6,727.90	\$21,665.58	\$25,033.00	\$ -3,367.42	\$18,003.13	\$24,874.00	\$ -6,870.87	\$59,573.81	\$76,540.00	\$ -16,966.19

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	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
NET OPERATING INCOME	\$10,256.97	\$2,907.00	\$7,349.97	\$7,921.54	\$4,507.00	\$3,414.54	\$11,927.48	\$4,669.00	\$7,258.48	\$30,105.99	\$12,083.00	\$18,022.99
Other Income												
Interest Income	1,291.05	3.00	1,288.05	437.34	3.00	434.34	3.50	903.00	-899.50	\$1,731.89	\$909.00	\$822.89
Total Other Income	\$1,291.05	\$3.00	\$1,288.05	\$437.34	\$3.00	\$434.34	\$3.50	\$903.00	\$ -899.50	\$1,731.89	\$909.00	\$822.89
Other Expenses												
Income Tax										\$0.00	\$0.00	\$0.00
Federal Income Tax		0.00	0.00		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
NM State Corp Tax	50.00	0.00	50.00		0.00	0.00		0.00	0.00	\$50.00	\$0.00	\$50.00
Total Income Tax	50.00	0.00	50.00		0.00	0.00		0.00	0.00	\$50.00	\$0.00	\$50.00
Total Other Expenses	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
NET OTHER INCOME	\$1,241.05	\$3.00	\$1,238.05	\$437.34	\$3.00	\$434.34	\$3.50	\$903.00	\$ -899.50	\$1,681.89	\$909.00	\$772.89
NET INCOME	\$11,498.02	\$2,910.00	\$8,588.02	\$8,358.88	\$4,510.00	\$3,848.88	\$11,930.98	\$5,572.00	\$6,358.98	\$31,787.88	\$12,992.00	\$18,795.88