

Sandia Heights Homeowners Association

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

July 2025

	JUL 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
ACC Review Fee Income		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
Directory Advertising		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
GRIT Advertising	251.24	0.00	251.24		\$251.24	\$0.00	\$251.24	0.00%
Membership Dues	28,573.49	28,000.00	573.49	102.05 %	\$28,573.49	\$28,000.00	\$573.49	102.05 %
Safety Vests Sold		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Tram Pass Tickets Sold	2,485.76	1,500.00	985.76	165.72 %	\$2,485.76	\$1,500.00	\$985.76	165.72 %
Total Income	\$31,310.49	\$29,540.00	\$1,770.49	105.99 %	\$31,310.49	\$29,540.00	\$1,770.49	105.99 %
GROSS PROFIT	\$31,310.49	\$29,540.00	\$1,770.49	105.99 %	\$31,310.49	\$29,540.00	\$1,770.49	105.99 %
Expenses								
Committee Expenses					\$0.00	\$0.00	\$0.00	0.00%
ACC					\$0.00	\$0.00	\$0.00	0.00%
ACC Operating Expenses		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Total ACC		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
C S & Membership					\$0.00	\$0.00	\$0.00	0.00%
Membership Activities	3,715.89	209.00	3,506.89	1,777.94 %	\$3,715.89	\$209.00	\$3,506.89	1,777.94 %
Membership Benefits					\$0.00	\$0.00	\$0.00	0.00%
Tram Pass		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%
Total C S & Membership	3,715.89	209.00	3,506.89	1,777.94 %	\$3,715.89	\$209.00	\$3,506.89	1,777.94 %
Comm & Publications					\$0.00	\$0.00	\$0.00	0.00%
Directory					\$0.00	\$0.00	\$0.00	0.00%
Directory Bulk Postage		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Directory		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
GRIT					\$0.00	\$0.00	\$0.00	0.00%
GRIT Bulk Postage	310.72	325.00	-14.28	95.61 %	\$310.72	\$325.00	\$ -14.28	95.61 %
Mail Service	113.27	120.00	-6.73	94.39 %	\$113.27	\$120.00	\$ -6.73	94.39 %
Printing	1,050.76	750.00	300.76	140.10 %	\$1,050.76	\$750.00	\$300.76	140.10 %
Total GRIT	1,474.75	1,195.00	279.75	123.41 %	\$1,474.75	\$1,195.00	\$279.75	123.41 %

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Total Comm & Publications	1,474.75	1,195.00	279.75	123.41 %	\$1,474.75	\$1,195.00	\$279.75	123.41 %
CSC					\$0.00	\$0.00	\$0.00	0.00%
Operating Expenses		46.00	-46.00		\$0.00	\$46.00	\$ -46.00	0.00%
Total CSC		46.00	-46.00		\$0.00	\$46.00	\$ -46.00	0.00%
Environment & Safety					\$0.00	\$0.00	\$0.00	0.00%
E&S Operating expenses		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Wildfire Prevention		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Total Environment & Safety		84.00	-84.00		\$0.00	\$84.00	\$ -84.00	0.00%
Executive Committee					\$0.00	\$0.00	\$0.00	0.00%
EC Legal					\$0.00	\$0.00	\$0.00	0.00%
CSC Legal		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
EC Legal - Other		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
EC Legal Action		7,300.00	-7,300.00		\$0.00	\$7,300.00	\$ -7,300.00	0.00%
Total EC Legal		8,300.00	-8,300.00		\$0.00	\$8,300.00	\$ -8,300.00	0.00%
EC-Board Other Expenses		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Total Executive Committee		8,400.00	-8,400.00		\$0.00	\$8,400.00	\$ -8,400.00	0.00%
IT Committee					\$0.00	\$0.00	\$0.00	0.00%
Computer Hardware		83.00	-83.00		\$0.00	\$83.00	\$ -83.00	0.00%
Computer Software & Subscriptions	25.47	250.00	-224.53	10.19 %	\$25.47	\$250.00	\$ -224.53	10.19 %
Computer Upgrades & Maintenance	15.50		15.50		\$15.50	\$0.00	\$15.50	0.00%
Webmaster	1,395.79	333.00	1,062.79	419.16 %	\$1,395.79	\$333.00	\$1,062.79	419.16 %
Website Hosting & Domain		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total IT Committee	1,436.76	666.00	770.76	215.73 %	\$1,436.76	\$666.00	\$770.76	215.73 %
Total Committee Expenses	6,627.40	10,650.00	-4,022.60	62.23 %	\$6,627.40	\$10,650.00	\$ -4,022.60	62.23 %
Operating Expense					\$0.00	\$0.00	\$0.00	0.00%
Accounting & Tax Preparation		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Annual Mtg. Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Bank - Other fees		3.00	-3.00		\$0.00	\$3.00	\$ -3.00	0.00%
Comcast	206.40	270.00	-63.60	76.44 %	\$206.40	\$270.00	\$ -63.60	76.44 %
Copier Lease	246.81	210.00	36.81	117.53 %	\$246.81	\$210.00	\$36.81	117.53 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Electricity & Gas	209.42	150.00	59.42	139.61 %	\$209.42	\$150.00	\$59.42	139.61 %
HVAC Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance Expense					\$0.00	\$0.00	\$0.00	0.00%
Insurance Business Auto		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%
Insurance General Liability		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%
Insurance Umbrella Liability		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Licenses/Permits/Corp. Report	35.00	25.00	10.00	140.00 %	\$35.00	\$25.00	\$10.00	140.00 %
Notary		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Expense	190.41	15.00	175.41	1,269.40 %	\$190.41	\$15.00	\$175.41	1,269.40 %
Office Lease	2,677.51	2,570.00	107.51	104.18 %	\$2,677.51	\$2,570.00	\$107.51	104.18 %
Office Security/Upgrades		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Office Supplies	454.51	200.00	254.51	227.26 %	\$454.51	\$200.00	\$254.51	227.26 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Employer Payroll Tax Expense	951.93	976.00	-24.07	97.53 %	\$951.93	\$976.00	\$ -24.07	97.53 %
Insurance Staff Premium	297.95	295.00	2.95	101.00 %	\$297.95	\$295.00	\$2.95	101.00 %
Office Staff Salary					\$0.00	\$0.00	\$0.00	0.00%
Bonus to Employees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Staff Salaries	11,838.73	10,650.00	1,188.73	111.16 %	\$11,838.73	\$10,650.00	\$1,188.73	111.16 %
Total Office Staff Salary	11,838.73	10,650.00	1,188.73	111.16 %	\$11,838.73	\$10,650.00	\$1,188.73	111.16 %
Total Payroll Expenses	13,088.61	11,921.00	1,167.61	109.79 %	\$13,088.61	\$11,921.00	\$1,167.61	109.79 %
Payroll Processing Fee	211.02	140.00	71.02	150.73 %	\$211.02	\$140.00	\$71.02	150.73 %
Postage Expense		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Sandia Heights Services	2,250.22	2,320.00	-69.78	96.99 %	\$2,250.22	\$2,320.00	\$ -69.78	96.99 %
Square Fees		45.00	-45.00		\$0.00	\$45.00	\$ -45.00	0.00%
Telephone	72.75		72.75		\$72.75	\$0.00	\$72.75	0.00%
Zoom		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Operating Expense	19,642.66	18,019.00	1,623.66	109.01 %	\$19,642.66	\$18,019.00	\$1,623.66	109.01 %
Total Expenses	\$26,270.06	\$28,669.00	\$ -2,398.94	91.63 %	\$26,270.06	\$28,669.00	\$ -2,398.94	91.63 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$5,040.43	\$871.00	\$4,169.43	578.69 %	\$5,040.43	\$871.00	\$4,169.43	578.69 %
Other Income								
Interest Income	837.05	3.00	834.05	27,901.67 %	\$837.05	\$3.00	\$834.05	27,901.67 %
Total Other Income	\$837.05	\$3.00	\$834.05	27,901.67 %	\$837.05	\$3.00	\$834.05	27,901.67 %
Other Expenses								
Income Tax					\$0.00	\$0.00	\$0.00	0.00%
Federal Income Tax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
NM State Corp Tax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income Tax		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$837.05	\$3.00	\$834.05	27,901.67 %	\$837.05	\$3.00	\$834.05	27,901.67 %
NET INCOME	\$5,877.48	\$874.00	\$5,003.48	672.48 %	\$5,877.48	\$874.00	\$5,003.48	672.48 %