

Sandia Heights Homeowners Association

Balance Sheet

As of July 31, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025
ASSETS							
Current Assets							
Bank Accounts							
Business Investor Fund	28,356.89	28,360.15	28,363.76	28,367.26	28,370.87	28,374.37	28,377.98
CD #5	121,719.17	121,719.17	121,719.17	123,006.72	123,440.45	123,440.45	124,273.89
Checking	46,069.12	22,778.40	32,615.26	42,946.85	50,768.39	62,595.87	67,636.30
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking	46,069.12	22,778.40	32,615.26	42,946.85	50,768.39	62,595.87	67,636.30
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	\$196,145.18	\$172,857.72	\$182,698.19	\$194,320.83	\$202,579.71	\$214,410.69	\$220,288.17
Accounts Receivable							
Accounts Receivable	0.00	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	\$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	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	-10,669.11
Contractor-Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Income Taxes	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Payroll Assett	3,876.30	3,876.30	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	-84.39	15.61	115.61	1.97	101.97	201.97	201.97
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$16,291.91	\$16,391.91	\$12,615.61	\$12,501.97	\$12,601.97	\$12,701.97	\$12,701.97
Total Current Assets	\$212,437.09	\$189,249.63	\$195,313.80	\$206,822.80	\$215,181.68	\$227,112.66	\$232,990.14
Fixed Assets							
Accumulated Depreciation	-36,928.42	-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	6,163.63
Office Equipment	8,525.40	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	0.00
Office Furniture	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025
Office Improvements	3,563.96	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	4,302.84
Total Fixed Assets	\$0.00	\$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	0.00
Total Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$212,437.09	\$189,249.63	\$195,313.80	\$206,822.80	\$215,181.68	\$227,112.66	\$232,990.14
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable	0.00	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	\$0.00
Other Current Liabilities							
CS&M Tram Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Mexico Taxation & Revenue Dept Payable	124.22	124.22	124.22	135.20	135.20	135.20	135.20
Total Other Current Liabilities	\$124.22	\$124.22	\$124.22	\$135.20	\$135.20	\$135.20	\$135.20
Total Current Liabilities	\$124.22	\$124.22	\$124.22	\$135.20	\$135.20	\$135.20	\$135.20
Total Liabilities	\$124.22	\$124.22	\$124.22	\$135.20	\$135.20	\$135.20	\$135.20
Equity							
Opening Balance Equity	0.00	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	0.00
Legal Reserve	53,157.33	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	28,582.52
Office Rental Reserve	14,862.58	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	13,939.08
Total Reserves.	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51
Retained Earnings	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78
Net Income	-7,649.42	-30,836.88	-24,772.71	-13,274.69	-4,915.81	7,015.17	12,892.65
Total Equity	\$212,312.87	\$189,125.41	\$195,189.58	\$206,687.60	\$215,046.48	\$226,977.46	\$232,854.94
TOTAL LIABILITIES AND EQUITY	\$212,437.09	\$189,249.63	\$195,313.80	\$206,822.80	\$215,181.68	\$227,112.66	\$232,990.14