

# Sandia Heights Homeowners Association

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Business Investor Fund	28,346.19
CD #5	119,688.40
Checking	155,070.71
Cash on hand	0.00
<b>Total Checking</b>	<b>155,070.71</b>
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$303,105.30</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Claim of Lien	10,669.11
Claim of Lien - reserve	-10,669.11
Contractor-Employee Advance	0.00
Prepaid Legal Expense	0.00
Prepaid Postage Meter	-214.78
Undeposited Funds	1,669.46
<b>Total Other Current Assets</b>	<b>\$1,454.68</b>
<b>Total Current Assets</b>	<b>\$304,559.98</b>
Fixed Assets	
Accumulated Depreciation	-36,928.42
Computer Equipment	6,163.63
Office Equipment	8,525.40
Office Furnishings	0.00
Office Furniture	14,372.59
Office Improvements	3,563.96
Software	4,302.84
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
Prepays	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$304,559.98</b>

# Sandia Heights Homeowners Association

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
CS&M Tram Passes	0.00
New Mexico Taxation & Revenue Dept Payable	1,313.82
<b>Total Other Current Liabilities</b>	<b>\$1,313.82</b>
<b>Total Current Liabilities</b>	<b>\$1,313.82</b>
<b>Total Liabilities</b>	<b>\$1,313.82</b>
Equity	
Opening Balance Equity	0.00
Reserves.	
Community Improvements Reserve	0.00
Legal Reserve	53,157.33
Office Operation Reserve	28,582.52
Office Rental Reserve	14,862.58
Sign Refurbishment Reserve	13,939.08
<b>Total Reserves.</b>	<b>110,541.51</b>
Retained Earnings	169,285.77
Net Income	23,418.88
<b>Total Equity</b>	<b>\$303,246.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$304,559.98</b>