

Sandia Heights Homeowners Association

Balance Sheet

As of September 30, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 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	28,381.60	28,381.60
CD #5	121,719.17	121,719.17	121,719.17	123,006.72	123,440.45	123,440.45	124,273.89	124,273.89	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	79,236.25	89,075.44
Cash on hand	0.00	0.00	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	79,236.25	89,075.44
Petty Cash	0.00	0.00	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	\$231,891.74	\$241,730.93
Accounts Receivable									
Accounts Receivable	0.00	0.00	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	\$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	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	-10,669.11	-10,669.11
Contractor-Employee Advance	0.00	0.00	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	803.48	803.48
Prepaid Legal Expense	0.00	0.00	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	0.00	0.00
Prepaid Postage Meter	-84.39	15.61	115.61	1.97	101.97	201.97	201.97	301.97	0.00
Undeposited Funds	0.00	0.00	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	\$1,105.45	\$803.48
Total Current Assets	\$212,437.09	\$189,249.63	\$195,313.80	\$206,822.80	\$215,181.68	\$227,112.66	\$232,990.14	\$232,997.19	\$242,534.41
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	-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	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	8,525.40	8,525.40
Office Furnishings	0.00	0.00	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	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	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	4,302.84	4,302.84
Total Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025
Other Assets									
Prepays	0.00	0.00	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	\$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	\$232,997.19	\$242,534.41
LIABILITIES AND EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
Accounts Payable	0.00	0.00	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	\$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	0.00	0.00
New Mexico Taxation & Revenue Dept Payable	124.22	124.22	124.22	135.20	135.20	135.20	149.84	149.84	149.84
Total Other Current Liabilities	\$124.22	\$124.22	\$124.22	\$135.20	\$135.20	\$135.20	\$149.84	\$149.84	\$149.84
Total Current Liabilities	\$124.22	\$124.22	\$124.22	\$135.20	\$135.20	\$135.20	\$149.84	\$149.84	\$149.84
Total Liabilities	\$124.22	\$124.22	\$124.22	\$135.20	\$135.20	\$135.20	\$149.84	\$149.84	\$149.84
Equity									
Opening Balance Equity	0.00	0.00	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	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	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	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	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	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	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	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	12,878.01	12,885.06	22,422.28
Total Equity	\$212,312.87	\$189,125.41	\$195,189.58	\$206,687.60	\$215,046.48	\$226,977.46	\$232,840.30	\$232,847.35	\$242,384.57
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	\$232,997.19	\$242,534.41