

Sandia Heights Homeowners Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
ACC Review Fee Income		40.00	-40.00	
Directory Advertising		0.00	0.00	
GRIT Advertising		0.00	0.00	
Membership Dues	28,088.01	28,000.00	88.01	100.31 %
Tram Pass Tickets Sold	0.00		0.00	
Total Income	\$28,088.01	\$28,040.00	\$48.01	100.17 %
GROSS PROFIT	\$28,088.01	\$28,040.00	\$48.01	100.17 %
Expenses				
Committee Expenses				
ACC				
ACC Operating Expenses	154.98	50.00	104.98	309.96 %
Total ACC	154.98	50.00	104.98	309.96 %
C S & Membership				
Membership Activities		700.00	-700.00	
Membership Benefits				
Tram Pass		23,500.00	-23,500.00	
Recovery of Tram Ticket Cost	-1,928.13	-1,850.00	-78.13	104.22 %
Total Tram Pass	-1,928.13	21,650.00	-23,578.13	-8.91 %
Total Membership Benefits	-1,928.13	21,650.00	-23,578.13	-8.91 %
Total C S & Membership	-1,928.13	22,350.00	-24,278.13	-8.63 %
Comm & Publications				
Directory				
Directory Bulk Postage		0.00	0.00	
Printing		0.00	0.00	
Total Directory		0.00	0.00	
GRIT				
GRIT Bulk Postage	342.21	350.00	-7.79	97.77 %
GRIT Content		500.00	-500.00	
Mail Service	113.84	125.00	-11.16	91.07 %
Printing	752.53	900.00	-147.47	83.61 %
Total GRIT	1,208.58	1,875.00	-666.42	64.46 %
Total Comm & Publications	1,208.58	1,875.00	-666.42	64.46 %
CSC				
Operating Expenses		45.00	-45.00	
Total CSC		45.00	-45.00	
Environment & Safety				
E&S Operating expenses		60.00	-60.00	
Wildfire Prevention		60.00	-60.00	
Total Environment & Safety		120.00	-120.00	
Executive Committee				

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EC Legal				
CSC Legal		416.00	-416.00	
EC Legal Action	2,756.71	3,375.00	-618.29	81.68 %
Total EC Legal	2,756.71	3,791.00	-1,034.29	72.72 %
EC-Board Other Expenses	1,233.03	100.00	1,133.03	1,233.03 %
Total Executive Committee	3,989.74	3,891.00	98.74	102.54 %
Total Committee Expenses	3,425.17	28,331.00	-24,905.83	12.09 %
Operating Expense				
Accounting & Tax Preparation		0.00	0.00	
Annual Mtg. Expense		0.00	0.00	
Bank - Other fees		3.00	-3.00	
Comcast	199.58	250.00	-50.42	79.83 %
Copier Lease	137.11		137.11	
Copier Maintenance Agreement		60.00	-60.00	
Electricity & Gas	205.20	200.00	5.20	102.60 %
Gross receipts/sales tax		5.00	-5.00	
HVAC Maintenance	118.39	0.00	118.39	
Information Technology				
Computer Hardware		240.00	-240.00	
Computer Software & Subscriptions	167.91	250.00	-82.09	67.16 %
Computer Upgrades & Maintenance	191.30		191.30	
Webmaster		450.00	-450.00	
Website Hosting & Domain		0.00	0.00	
Total Information Technology	359.21	940.00	-580.79	38.21 %
Insurance Expense				
Insurance Business Auto		0.00	0.00	
Insurance Cyber Risk		0.00	0.00	
Insurance D&O Liability		0.00	0.00	
Insurance Employee Thefts		0.00	0.00	
Insurance General Liability		0.00	0.00	
Insurance Terrorism		0.00	0.00	
Insurance Umbrella Liability		0.00	0.00	
Total Insurance Expense		0.00	0.00	
Licenses/Permits/Corp. Report		0.00	0.00	
Office Expense	21.95	55.00	-33.05	39.91 %
Office Lease	2,677.51	2,775.00	-97.49	96.49 %
Office Security/Upgrades		50.00	-50.00	
Office Supplies	96.60	200.00	-103.40	48.30 %
Payroll Expenses				
Employer Payroll Tax Expense	694.94	830.00	-135.06	83.73 %
Insurance Staff Premium	84.62	300.00	-215.38	28.21 %
Office Staff Salary				

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Bonus to Employees		0.00	0.00	
Office Staff Salaries	7,928.40	8,300.00	-371.60	95.52 %
Total Office Staff Salary	7,928.40	8,300.00	-371.60	95.52 %
Total Payroll Expenses	8,707.96	9,430.00	-722.04	92.34 %
Payroll Processing Fee	30.79	350.00	-319.21	8.80 %
Postage Expense		150.00	-150.00	
Sandia Heights Services	2,280.22	13,506.00	-11,225.78	16.88 %
Square Fees	58.92	75.00	-16.08	78.56 %
Telephone	72.45	80.00	-7.55	90.56 %
Total Operating Expense	14,965.89	28,129.00	-13,163.11	53.20 %
Total Expenses	\$18,391.06	\$56,460.00	\$ -38,068.94	32.57 %
NET OPERATING INCOME	\$9,696.95	\$ -28,420.00	\$38,116.95	-34.12 %
Other Income				
Interest Income	1,253.82	900.00	353.82	139.31 %
Total Other Income	\$1,253.82	\$900.00	\$353.82	139.31 %
Other Expenses				
Income Tax				
Federal Income Tax		0.00	0.00	
NM State Corp Tax		0.00	0.00	
Total Income Tax		0.00	0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$1,253.82	\$900.00	\$353.82	139.31 %
NET INCOME	\$10,950.77	\$ -27,520.00	\$38,470.77	-39.79 %