

# Sandia Heights Homeowners Association

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - February, 2026

	JAN - FEB, 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
ACC Review Fee Income	50.00	80.00	-30.00	\$50.00	\$80.00	\$ -30.00
Directory Advertising		0.00	0.00	\$0.00	\$0.00	\$0.00
GRIT Advertising		0.00	0.00	\$0.00	\$0.00	\$0.00
Membership Dues	55,823.71	56,000.00	-176.29	\$55,823.71	\$56,000.00	\$ -176.29
Tram Pass Tickets Sold	0.00		0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$55,873.71</b>	<b>\$56,080.00</b>	<b>\$ -206.29</b>	<b>\$55,873.71</b>	<b>\$56,080.00</b>	<b>\$ -206.29</b>
<b>GROSS PROFIT</b>	<b>\$55,873.71</b>	<b>\$56,080.00</b>	<b>\$ -206.29</b>	<b>\$55,873.71</b>	<b>\$56,080.00</b>	<b>\$ -206.29</b>
<b>Expenses</b>						
Committee Expenses				\$0.00	\$0.00	\$0.00
ACC				\$0.00	\$0.00	\$0.00
ACC Operating Expenses	154.98	100.00	54.98	\$154.98	\$100.00	\$54.98
<b>Total ACC</b>	<b>154.98</b>	<b>100.00</b>	<b>54.98</b>	<b>\$154.98</b>	<b>\$100.00</b>	<b>\$54.98</b>
C S & Membership				\$0.00	\$0.00	\$0.00
Membership Activities		1,400.00	-1,400.00	\$0.00	\$1,400.00	\$ -1,400.00
Membership Benefits				\$0.00	\$0.00	\$0.00
Tram Pass	23,467.34	23,500.00	-32.66	\$23,467.34	\$23,500.00	\$ -32.66
Recovery of Tram Ticket Cost	-3,319.31	-3,700.00	380.69	\$ -3,319.31	\$ -3,700.00	\$380.69
<b>Total Tram Pass</b>	<b>20,148.03</b>	<b>19,800.00</b>	<b>348.03</b>	<b>\$20,148.03</b>	<b>\$19,800.00</b>	<b>\$348.03</b>
<b>Total Membership Benefits</b>	<b>20,148.03</b>	<b>19,800.00</b>	<b>348.03</b>	<b>\$20,148.03</b>	<b>\$19,800.00</b>	<b>\$348.03</b>
<b>Total C S &amp; Membership</b>	<b>20,148.03</b>	<b>21,200.00</b>	<b>-1,051.97</b>	<b>\$20,148.03</b>	<b>\$21,200.00</b>	<b>\$ -1,051.97</b>
Comm & Publications				\$0.00	\$0.00	\$0.00
Directory				\$0.00	\$0.00	\$0.00
Directory Bulk Postage		0.00	0.00	\$0.00	\$0.00	\$0.00
Printing		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Directory</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
GRIT				\$0.00	\$0.00	\$0.00
GRIT Bulk Postage	682.97	700.00	-17.03	\$682.97	\$700.00	\$ -17.03
GRIT Content		1,000.00	-1,000.00	\$0.00	\$1,000.00	\$ -1,000.00
Mail Service	227.24	250.00	-22.76	\$227.24	\$250.00	\$ -22.76
Printing	1,578.95	1,800.00	-221.05	\$1,578.95	\$1,800.00	\$ -221.05
<b>Total GRIT</b>	<b>2,489.16</b>	<b>3,750.00</b>	<b>-1,260.84</b>	<b>\$2,489.16</b>	<b>\$3,750.00</b>	<b>\$ -1,260.84</b>
<b>Total Comm &amp; Publications</b>	<b>2,489.16</b>	<b>3,750.00</b>	<b>-1,260.84</b>	<b>\$2,489.16</b>	<b>\$3,750.00</b>	<b>\$ -1,260.84</b>
CSC				\$0.00	\$0.00	\$0.00
Operating Expenses		90.00	-90.00	\$0.00	\$90.00	\$ -90.00
<b>Total CSC</b>		<b>90.00</b>	<b>-90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$ -90.00</b>
Environment & Safety				\$0.00	\$0.00	\$0.00
E&S Operating expenses		120.00	-120.00	\$0.00	\$120.00	\$ -120.00
Wildfire Prevention		120.00	-120.00	\$0.00	\$120.00	\$ -120.00
<b>Total Environment &amp; Safety</b>		<b>240.00</b>	<b>-240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$ -240.00</b>
Executive Committee				\$0.00	\$0.00	\$0.00
Annual Meeting Expenses	100.00		100.00	\$100.00	\$0.00	\$100.00
EC Legal	1,342.65		1,342.65	\$1,342.65	\$0.00	\$1,342.65
CSC Legal	406.28	832.00	-425.72	\$406.28	\$832.00	\$ -425.72
EC Legal Action	3,017.81	6,750.00	-3,732.19	\$3,017.81	\$6,750.00	\$ -3,732.19
<b>Total EC Legal</b>	<b>4,766.74</b>	<b>7,582.00</b>	<b>-2,815.26</b>	<b>\$4,766.74</b>	<b>\$7,582.00</b>	<b>\$ -2,815.26</b>

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January - February, 2026

	JAN - FEB, 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
EC-Board Other Expenses	1,233.03	200.00	1,033.03	\$1,233.03	\$200.00	\$1,033.03
<b>Total Executive Committee</b>	<b>6,099.77</b>	<b>7,782.00</b>	<b>-1,682.23</b>	<b>\$6,099.77</b>	<b>\$7,782.00</b>	<b>\$ -1,682.23</b>
<b>Total Committee Expenses</b>	<b>28,891.94</b>	<b>33,162.00</b>	<b>-4,270.06</b>	<b>\$28,891.94</b>	<b>\$33,162.00</b>	<b>\$ -4,270.06</b>
Operating Expense				\$0.00	\$0.00	\$0.00
Accounting & Tax Preparation		0.00	0.00	\$0.00	\$0.00	\$0.00
Annual Mtg. Expense	859.43	700.00	159.43	\$859.43	\$700.00	\$159.43
Bank - Other fees	73.96	6.00	67.96	\$73.96	\$6.00	\$67.96
Comcast	399.16	500.00	-100.84	\$399.16	\$500.00	\$ -100.84
Copier Lease	137.11		137.11	\$137.11	\$0.00	\$137.11
Copier Maintenance Agreement	168.29	120.00	48.29	\$168.29	\$120.00	\$48.29
Electricity & Gas	395.94	400.00	-4.06	\$395.94	\$400.00	\$ -4.06
Gross receipts/sales tax		5.00	-5.00	\$0.00	\$5.00	\$ -5.00
HVAC Maintenance	118.39	0.00	118.39	\$118.39	\$0.00	\$118.39
Information Technology				\$0.00	\$0.00	\$0.00
Computer Hardware		480.00	-480.00	\$0.00	\$480.00	\$ -480.00
Computer Software & Subscriptions	471.60	500.00	-28.40	\$471.60	\$500.00	\$ -28.40
Computer Upgrades & Maintenance	3,397.48		3,397.48	\$3,397.48	\$0.00	\$3,397.48
Webmaster		900.00	-900.00	\$0.00	\$900.00	\$ -900.00
Website Hosting & Domain		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Information Technology</b>	<b>3,869.08</b>	<b>1,880.00</b>	<b>1,989.08</b>	<b>\$3,869.08</b>	<b>\$1,880.00</b>	<b>\$1,989.08</b>
Insurance Expense				\$0.00	\$0.00	\$0.00
Insurance Business Auto		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Cyber Risk		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance D&O Liability		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Employee Thefts		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance General Liability		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Terrorism		0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance Umbrella Liability		0.00	0.00	\$0.00	\$0.00	\$0.00
<b>Total Insurance Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Licenses/Permits/Corp. Report		0.00	0.00	\$0.00	\$0.00	\$0.00
Notary	156.00		156.00	\$156.00	\$0.00	\$156.00
Office Expense	71.95	110.00	-38.05	\$71.95	\$110.00	\$ -38.05
Office Lease	6,210.51	5,610.00	600.51	\$6,210.51	\$5,610.00	\$600.51
Office Security/Upgrades		105.00	-105.00	\$0.00	\$105.00	\$ -105.00
Office Supplies	452.46	460.00	-7.54	\$452.46	\$460.00	\$ -7.54
Payroll Expenses				\$0.00	\$0.00	\$0.00
Employer Payroll Tax Expense	1,366.85	1,660.00	-293.15	\$1,366.85	\$1,660.00	\$ -293.15
Insurance Staff Premium	1,188.65	600.00	588.65	\$1,188.65	\$600.00	\$588.65
Office Staff Salary				\$0.00	\$0.00	\$0.00
Bonus to Employees		0.00	0.00	\$0.00	\$0.00	\$0.00
Office Staff Salaries	15,891.80	16,600.00	-708.20	\$15,891.80	\$16,600.00	\$ -708.20
<b>Total Office Staff Salary</b>	<b>15,891.80</b>	<b>16,600.00</b>	<b>-708.20</b>	<b>\$15,891.80</b>	<b>\$16,600.00</b>	<b>\$ -708.20</b>
<b>Total Payroll Expenses</b>	<b>18,447.30</b>	<b>18,860.00</b>	<b>-412.70</b>	<b>\$18,447.30</b>	<b>\$18,860.00</b>	<b>\$ -412.70</b>
Payroll Processing Fee	366.06	475.00	-108.94	\$366.06	\$475.00	\$ -108.94
Postage Expense	146.42	300.00	-153.58	\$146.42	\$300.00	\$ -153.58
Sandia Heights Services	4,599.77	13,506.00	-8,906.23	\$4,599.77	\$13,506.00	\$ -8,906.23
Square Fees	102.46	150.00	-47.54	\$102.46	\$150.00	\$ -47.54

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January - February, 2026

	JAN - FEB, 2026			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Telephone	144.90	160.00	-15.10	\$144.90	\$160.00	\$ -15.10
<b>Total Operating Expense</b>	<b>36,719.19</b>	<b>43,347.00</b>	<b>-6,627.81</b>	<b>\$36,719.19</b>	<b>\$43,347.00</b>	<b>\$ -6,627.81</b>
<b>Total Expenses</b>	<b>\$65,611.13</b>	<b>\$76,509.00</b>	<b>\$ -10,897.87</b>	<b>\$65,611.13</b>	<b>\$76,509.00</b>	<b>\$ -10,897.87</b>
NET OPERATING INCOME	<b>\$ -9,737.42</b>	<b>\$ -20,429.00</b>	<b>\$10,691.58</b>	<b>\$ -9,737.42</b>	<b>\$ -20,429.00</b>	<b>\$10,691.58</b>
Other Income						
Interest Income	1,257.09	903.00	354.09	\$1,257.09	\$903.00	\$354.09
<b>Total Other Income</b>	<b>\$1,257.09</b>	<b>\$903.00</b>	<b>\$354.09</b>	<b>\$1,257.09</b>	<b>\$903.00</b>	<b>\$354.09</b>
Other Expenses						
Income Tax				\$0.00	\$0.00	\$0.00
Federal Income Tax		0.00	0.00	\$0.00	\$0.00	\$0.00
NM State Corp Tax		0.00	0.00	\$0.00	\$0.00	\$0.00
Tax Preparation	107.63		107.63	\$107.63	\$0.00	\$107.63
<b>Total Income Tax</b>	<b>107.63</b>	<b>0.00</b>	<b>107.63</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$107.63</b>
<b>Total Other Expenses</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$107.63</b>	<b>\$107.63</b>	<b>\$0.00</b>	<b>\$107.63</b>
NET OTHER INCOME	<b>\$1,149.46</b>	<b>\$903.00</b>	<b>\$246.46</b>	<b>\$1,149.46</b>	<b>\$903.00</b>	<b>\$246.46</b>
NET INCOME	<b>\$ -8,587.96</b>	<b>\$ -19,526.00</b>	<b>\$10,938.04</b>	<b>\$ -8,587.96</b>	<b>\$ -19,526.00</b>	<b>\$10,938.04</b>