

Balance Sheet

Sandia Heights Homeowners Association

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Investor Fund	28,399.46
CD #5	126,751.00
Checking	\$120,607.31
Cash on hand	0.00
Total for Checking	\$120,607.31
Petty Cash	0.00
Total for Bank Accounts	\$275,757.77
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Claim of Lien	10,669.11
Claim of Lien - reserve	-10,669.11
Contractor-Employee Advance	0.00
Prepaid Income Taxes	803.48
Prepaid Legal Expense	0.00
Prepaid Payroll Assett	0.00
Prepaid Postage Meter	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$803.48
Total for Current Assets	\$276,561.25
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
Total for Fixed Assets	\$0.00
Other Assets	
Prepays	0.00
Total for Other Assets	\$0.00
Total for Assets	\$276,561.25

Balance Sheet

Sandia Heights Homeowners Association

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
CS&M Tram Passes	0.00
New Mexico Taxation & Revenue Dept Payable	2,428.80
Total for Other Current Liabilities	\$2,428.80
Total for Current Liabilities	\$2,428.80
Total for Liabilities	\$2,428.80
Equity	
Opening Balance Equity	0.00
Reserves	
Community Improvements Reserve	0.00
Emergency Reserve	10,000.00
Insurance Premium Reserve	20,000.00
Legal Reserve	50,000.00
Loss Retention/Deductible Reserve	50,000.00
Office Operation Reserve	0.00
Office Rental Reserve	0.00
Sign Refurbishment Reserve	15,000.00
Total for Reserves	\$145,000.00
Retained Earnings	118,181.68
Net Income	10,950.77
Total for Equity	\$274,132.45
Total for Liabilities and Equity	\$276,561.25