Sandia Heights Homeowners Association

Balance Sheet

As of Oct 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Assets										
Current Assets										
Bank Accounts										
Business Investor Fund	28,399.46	28,402.73	28,406.35	28,409.85	28,413.47	28,416.97	28,420.59	28,465.78	28,535.03	28,606.77
CD #5	126,751.00	126,751.00	126,751.00	127,816.75	128,174.98	128,174.98	128,716.93	128,716.93	129,243.33	129,789.80
Checking	119,157.85	99,615.85	105,770.83	116,021.84	107,778.46	116,785.93	96,860.65	108,182.76	117,637.91	131,187.00
Total Bank Accounts	**274,308.31**	**254,769.58**	**260,928.18**	**272,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,365.47**	**275,416.27**	**289,583.57**
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	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	-10,669.11
Prepaid Income Taxes	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Current Assets	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,365.47**	**275,416.27**	**289,583.57**
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	-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	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	8,525.40
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	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	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	4,302.84
Total Fixed Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Assets	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,365.47**	**275,416.27**	**289,583.57**
Liabilities and Equity										
Liabilities										
Total Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Sandia Heights Homeowners Association

Balance Sheet

As of Oct 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026
Equity										
Reserves										
Emergency Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Insurance Premium Reserve	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Legal Reserve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Loss Retention/Deductible Reserve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Sign Refurbishment Reserve	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total for Reserves	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**	**145,000.00**
Retained Earnings	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54	119,357.54
Net Income	10,950.77	-8,587.96	-2,429.36	8,890.90	9.37	9,020.34	-10,359.37	1,007.93	11,058.73	25,226.03
Total Equity	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,365.47**	**275,416.27**	**289,583.57**
Total Liabilities and Equity	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,365.47**	**275,416.27**	**289,583.57**