Sandia Heights Homeowners Association

Balance Sheet

As of Aug 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 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	28,420.59
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
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
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 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**
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Bank Accounts	**274,308.31**	**254,769.58**	**260,928.18**	**272,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,320.28**
Accounts Receivable								
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounts Receivable	**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
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
Contractor-Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Income Taxes	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Payroll Assett	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Assets	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Current Assets	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,320.28**

Sandia Heights Homeowners Association

Balance Sheet

As of Aug 31, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
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
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
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
Office Furnishings	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
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
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
Total for Fixed Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Assets								
Prepaids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Assets	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,320.28**
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
Total for Accounts Payable	**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
New Mexico Taxation & Revenue Dept Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for New Mexico Taxation & Revenue Dept Payable	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Other Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Current Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026
Equity								
Opening Balance Equity	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
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
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
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
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
Office Operation Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Rental Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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**
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
Net Income	10,950.77	-8,587.96	-2,429.36	8,890.90	9.37	9,020.34	-10,359.37	962.74
Total for Equity	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,320.28**
Total for Liabilities and Equity	**275,308.31**	**255,769.58**	**261,928.18**	**273,248.44**	**264,366.91**	**273,377.88**	**253,998.17**	**265,320.28**