

Sandia Heights Homeowners Association

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

January - May, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
ACC Review Fee Income	52.90	200.00	-147.10	26.45 %
Directory Advertising		0.00	0.00	
GRIT Advertising		0.00	0.00	
Membership Dues	139,330.32	140,000.00	-669.68	99.52 %
Tram Pass Tickets Sold	0.00		0.00	
Total Income	\$139,383.22	\$140,200.00	\$ -816.78	99.42 %
GROSS PROFIT	\$139,383.22	\$140,200.00	\$ -816.78	99.42 %
Expenses				
Committee Expenses				
ACC				
ACC Operating Expenses	154.98	250.00	-95.02	61.99 %
Total ACC	154.98	250.00	-95.02	61.99 %
C S & Membership				
Membership Activities	1,594.27	3,500.00	-1,905.73	45.55 %
Membership Benefits				
Tram Pass	23,467.34	23,500.00	-32.66	99.86 %
Recovery of Tram Ticket Cost	-10,206.77	-9,250.00	-956.77	110.34 %
Total Tram Pass	13,260.57	14,250.00	-989.43	93.06 %
Total Membership Benefits	13,260.57	14,250.00	-989.43	93.06 %
Total C S & Membership	14,854.84	17,750.00	-2,895.16	83.69 %
Comm & Publications				
Directory				
Directory Bulk Postage	2,232.00	0.00	2,232.00	
Printing	12,542.62	0.00	12,542.62	
Total Directory	14,774.62	0.00	14,774.62	
GRIT				
GRIT Bulk Postage	2,064.43	1,750.00	314.43	117.97 %
GRIT Content		2,500.00	-2,500.00	
Mail Service	776.15	625.00	151.15	124.18 %
Printing	4,734.34	3,690.00	1,044.34	128.30 %
Total GRIT	7,574.92	8,565.00	-990.08	88.44 %
Operating Expense	56.00		56.00	
Total Comm & Publications	22,405.54	8,565.00	13,840.54	261.59 %
CSC				
Operating Expenses		228.00	-228.00	
Total CSC		228.00	-228.00	
Environment & Safety				
E&S Operating expenses	255.77	309.00	-53.23	82.77 %
Wildfire Prevention		309.00	-309.00	
Total Environment & Safety	255.77	618.00	-362.23	41.39 %

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Executive Committee				
Annual Meeting Expenses	100.00		100.00	
EC Legal	2,214.63		2,214.63	
CSC Legal	406.28	2,080.00	-1,673.72	19.53 %
EC Legal - Other	4,518.11		4,518.11	
EC Legal Action	3,017.81	16,875.00	-13,857.19	17.88 %
Total EC Legal	10,156.83	18,955.00	-8,798.17	53.58 %
EC-Board Other Expenses	2,136.96	500.00	1,636.96	427.39 %
Gift Certificates	150.00		150.00	
Total Executive Committee	12,543.79	19,455.00	-6,911.21	64.48 %
Total Committee Expenses	50,214.92	46,866.00	3,348.92	107.15 %
Operating Expense				
Accounting & Tax Preparation	968.63	2,200.00	-1,231.37	44.03 %
Annual Mtg. Expense	859.43	700.00	159.43	122.78 %
Bank - Other fees	78.96	15.00	63.96	526.40 %
Comcast	997.90	1,250.00	-252.10	79.83 %
Copier Lease	137.11		137.11	
Copier Maintenance Agreement	590.09	300.00	290.09	196.70 %
Electricity & Gas	898.54	1,000.00	-101.46	89.85 %
Gross receipts/sales tax		5.00	-5.00	
HVAC Maintenance	236.78	120.00	116.78	197.32 %
Information Technology				
Computer Hardware		1,200.00	-1,200.00	
Computer Software & Subscriptions	2,647.54	1,250.00	1,397.54	211.80 %
Computer Upgrades & Maintenance	4,570.36		4,570.36	
Webmaster		2,250.00	-2,250.00	
Website Hosting & Domain		400.00	-400.00	
Total Information Technology	7,217.90	5,100.00	2,117.90	141.53 %
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	
Notary	156.00		156.00	
Office Expense	71.95	275.00	-203.05	26.16 %
Office Lease	18,372.88	14,115.00	4,257.88	130.17 %
Office Security/Upgrades	417.86	270.00	147.86	154.76 %

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Office Supplies	906.73	1,240.00	-333.27	73.12 %
Payroll Expenses				
Employer Payroll Tax Expense	3,196.80	4,150.00	-953.20	77.03 %
Insurance Staff Premium	2,412.29	1,500.00	912.29	160.82 %
Office Staff Salary				
Bonus to Employees		0.00	0.00	
Office Staff Salaries	38,759.67	41,500.00	-2,740.33	93.40 %
Total Office Staff Salary	38,759.67	41,500.00	-2,740.33	93.40 %
Total Payroll Expenses	44,368.76	47,150.00	-2,781.24	94.10 %
Payroll Processing Fee	652.74	850.00	-197.26	76.79 %
Postage Expense	292.84	750.00	-457.16	39.05 %
Sandia Heights Services	11,365.43	13,506.00	-2,140.57	84.15 %
Square Fees	310.34	375.00	-64.66	82.76 %
Telephone	362.24	400.00	-37.76	90.56 %
Total Operating Expense	89,263.11	89,621.00	-357.89	99.60 %
Total Expenses	\$139,478.03	\$136,487.00	\$2,991.03	102.19 %
NET OPERATING INCOME	\$ -94.81	\$3,713.00	\$ -3,807.81	-2.55 %
Other Income				
Interest Income	2,691.81	2,009.00	682.81	133.99 %
Total Other Income	\$2,691.81	\$2,009.00	\$682.81	133.99 %
Other Expenses				
Income Tax				
Federal Income Tax	1,906.00	2,500.00	-594.00	76.24 %
NM State Corp Tax	574.00	510.00	64.00	112.55 %
Tax Preparation	107.63		107.63	
Total Income Tax	2,587.63	3,010.00	-422.37	85.97 %
Total Other Expenses	\$2,587.63	\$3,010.00	\$ -422.37	85.97 %
NET OTHER INCOME	\$104.18	\$ -1,001.00	\$1,105.18	-10.41 %
NET INCOME	\$9.37	\$2,712.00	\$ -2,702.63	0.35 %