Sandia Heights Homeowners Association

Profit and Loss

January-August, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Income									
ACC Review Fee Income		50.00	1.45		1.45	1.45		50.00	104.35
Membership Dues	28,088.01	27,735.70	28,252.40	28,043.44	27,210.77	28,436.52	27,341.18	27,238.46	222,346.48
Tram Pass Tickets Sold	0.00								0.00
Total for Income	**28,088.01**	**27,785.70**	**28,253.85**	**28,043.44**	**27,212.22**	**28,437.97**	**27,341.18**	**27,288.46**	**$222,450.83**
Gross Profit	**28,088.01**	**27,785.70**	**28,253.85**	**28,043.44**	**27,212.22**	**28,437.97**	**27,341.18**	**27,288.46**	**$222,450.83**
Expenses									
Committee Expenses									
ACC									
ACC Operating Expenses	154.98								154.98
Total for ACC	**154.98**								**$154.98**
C S & Membership									
Membership Activities			935.51	563.66	95.10			1,385.09	2,979.36
Membership Benefits									
Tram Pass		23,467.34							$23,467.34
Recovery of Tram Ticket Cost	-1,928.13	-1,391.18	-2,608.05	-1,721.81	-2,557.60	-3,190.68	-3,438.72	-2,302.28	-19,138.45
Total for Tram Pass	**-1,928.13**	**22,076.16**	**-2,608.05**	**-1,721.81**	**-2,557.60**	**-3,190.68**	**-3,438.72**	**-2,302.28**	**$4,328.89**
Total for Membership Benefits	**-1,928.13**	**22,076.16**	**-2,608.05**	**-1,721.81**	**-2,557.60**	**-3,190.68**	**-3,438.72**	**-2,302.28**	**$4,328.89**
Total for C S & Membership	**-1,928.13**	**22,076.16**	**-1,672.54**	**-1,158.15**	**-2,462.50**	**-3,190.68**	**-3,438.72**	**-917.19**	**$7,308.25**
Comm & Publications									
Directory									
Directory Bulk Postage					2,232.00				2,232.00
Printing					12,542.62				12,542.62
Total for Directory					**14,774.62**				**$14,774.62**
GRIT									
GRIT Bulk Postage	342.21	340.76	341.85	717.40	322.21		2,529.90	679.94	5,274.27
Mail Service	113.84	113.40	132.59	287.95	128.37		644.14	255.08	1,675.37
Printing	752.53	826.42	830.43	1,522.88	802.08		1,332.77	1,855.81	7,922.92

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Total for GRIT	**1,208.58**	**1,280.58**	**1,304.87**	**2,528.23**	**1,252.66**		**4,506.81**	**2,790.83**	**$14,872.56**
Operating Expense			26.00	30.00					56.00
Total for Comm & Publications	**1,208.58**	**1,280.58**	**1,330.87**	**2,558.23**	**16,027.28**		**4,506.81**	**2,790.83**	**$29,703.18**
Environment & Safety									
E&S Operating expenses					255.77				255.77
Total for Environment & Safety					**255.77**				**$255.77**
Executive Committee									
Annual Meeting Expenses		100.00							100.00
EC Legal									
CSC Legal		406.28							406.28
EC Legal - Other		1,342.65	3,417.00	1,101.11	871.98	5,357.81	7,500.00		19,590.55
EC Legal Action	2,756.71	261.10							3,017.81
Total for EC Legal	**2,756.71**	**2,010.03**	**3,417.00**	**1,101.11**	**871.98**	**5,357.81**	**7,500.00**		**$23,014.64**
EC-Board Other Expenses	1,233.03		11.95		891.98	60.00			2,196.96
Gift Certificates					150.00				150.00
Total for Executive Committee	**3,989.74**	**2,110.03**	**3,428.95**	**1,101.11**	**1,913.96**	**5,417.81**	**7,500.00**		**$25,461.60**
Total for Committee Expenses	**3,425.17**	**25,466.77**	**3,087.28**	**2,501.19**	**15,734.51**	**2,227.13**	**8,568.09**	**1,873.64**	**$62,883.78**
Operating Expense									
Accounting & Tax Preparation		107.63			968.63	382.28			1,458.54
Annual Mtg. Expense		859.43							859.43
Bank - Other fees		73.96	5.00						78.96
Comcast	199.58	199.58	199.58	199.58	199.58	199.58	199.58	199.58	1,596.64
Copier Maintenance Agreement	137.11	168.29	205.82	83.41	132.57	144.92	113.50	109.47	1,095.09
Electricity & Gas	205.20	190.74	188.61	155.30	158.69	170.89	203.24	233.15	1,505.82
HVAC Maintenance	118.39				118.39				236.78
Information Technology									
Computer Software & Subscriptions	167.91	303.69	145.90	108.96	1,903.04	1,293.98	277.03	728.41	4,928.92
Webmaster	191.30	3,206.18	98.34	694.02	398.56	105.88	400.42	464.19	5,558.89
Total for Information Technology	**359.21**	**3,509.87**	**244.24**	**802.98**	**2,301.60**	**1,399.86**	**677.45**	**1,192.60**	**$10,487.81**

Sandia Heights Homeowners Association

Profit and Loss

January-August, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Insurance Expense									
Insurance Employee Thefts						257.00			257.00
Insurance General Liability							13,068.00		13,068.00
Total for Insurance Expense						**257.00**	**13,068.00**		**$13,325.00**
Licenses/Permits/Corp. Report							35.00		35.00
Notary		156.00							156.00
Office Expense	21.95	50.00							71.95
Office Lease	2,677.51	3,533.00	6,458.47	2,851.95	2,851.95	2,851.95	2,851.95		24,076.78
Office Security/Upgrades					417.86				417.86
Office Supplies	96.60	355.86	128.47	288.92	36.88	455.72	134.38	37.16	1,533.99
Payroll Expenses									
Employer Payroll Tax Expense	694.94	671.91	631.93	595.08	602.94	605.31	1,045.38	759.41	5,606.90
Insurance Staff Premium	84.62	1,104.03	487.62	368.01	368.01	487.62		736.02	3,635.93
Office Staff Salary									
Bonus to Employees							3,000.00		3,000.00
Office Staff Salaries	7,928.40	7,963.40	7,919.07	7,393.05	7,555.75	7,585.15	13,954.91	8,320.25	68,619.98
Total for Office Staff Salary	**7,928.40**	**7,963.40**	**7,919.07**	**7,393.05**	**7,555.75**	**7,585.15**	**16,954.91**	**8,320.25**	**$71,619.98**
Total for Payroll Expenses	**8,707.96**	**9,739.34**	**9,038.62**	**8,356.14**	**8,526.70**	**8,678.08**	**18,000.29**	**9,815.68**	**$80,862.81**
Payroll Processing Fee	30.79	335.27	129.54	27.60	129.54	27.60			680.34
Postage Expense		146.42		146.42		200.00	146.42		639.26
Sandia Heights Services	2,280.22	2,319.55	2,265.22	2,250.22	2,250.22	2,273.92	2,303.92	2,303.92	18,247.19
Square Fees	58.92	43.54	75.57	56.27	76.04	89.13	56.27	56.27	512.01
Telephone	72.45	72.45	72.45	72.45	72.44	72.44		144.88	579.56
Total for Operating Expense	**14,965.89**	**21,860.93**	**19,011.59**	**15,291.24**	**18,241.09**	**17,203.37**	**37,790.00**	**14,092.71**	**$158,456.82**
Total for Expenses	**18,391.06**	**47,327.70**	**22,098.87**	**17,792.43**	**33,975.60**	**19,430.50**	**46,358.09**	**15,966.35**	**$221,340.60**
Net Operating Income	**9,696.95**	**-19,542.00**	**6,154.98**	**10,251.01**	**-6,763.38**	**9,007.47**	**-19,016.91**	**11,322.11**	**$1,110.23**
Other Income									
Interest Income	1,253.82	3.27	3.62	1,069.25	361.85	3.50	545.57		3,240.88
Total for Other Income	**1,253.82**	**3.27**	**3.62**	**1,069.25**	**361.85**	**3.50**	**545.57**		**$3,240.88**

Sandia Heights Homeowners Association
Profit and Loss
January-August, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Other Expenses									
Income Tax									
Federal Income Tax					1,906.00		908.37		2,814.37
NM State Corp Tax					574.00				574.00
Total for Income Tax					**2,480.00**		**908.37**		**$3,388.37**
Total for Other Expenses					**2,480.00**		**908.37**		**$3,388.37**
Net Other Income	**1,253.82**	**3.27**	**3.62**	**1,069.25**	**-2,118.15**	**3.50**	**-362.80**		**-$147.49**
Net Income	**10,950.77**	**-19,538.73**	**6,158.60**	**11,320.26**	**-8,881.53**	**9,010.97**	**-19,379.71**	**11,322.11**	**$962.74**