

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-May 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
<b>Income</b>						
ACC Review Fee Income		50.00	1.45		1.45	52.90
Membership Dues	28,088.01	27,735.70	28,252.40	28,043.44	27,210.77	139,330.32
Tram Pass Tickets Sold	0.00					0.00
<b>Total for Income</b>	<b>28,088.01</b>	<b>27,785.70</b>	<b>28,253.85</b>	<b>28,043.44</b>	<b>27,212.22</b>	<b>\$139,383.22</b>
<b>Gross Profit</b>						
<b>28,088.01    27,785.70    28,253.85    28,043.44    27,212.22    \$139,383.22</b>						
<b>Expenses</b>						
Committee Expenses						
ACC						
ACC Operating Expenses	154.98					154.98
<b>Total for ACC</b>	<b>154.98</b>					<b>\$154.98</b>
Comm & Publications						
Directory						
Directory Bulk Postage					2,232.00	2,232.00
Printing					12,542.62	12,542.62
<b>Total for Directory</b>					<b>14,774.62</b>	<b>\$14,774.62</b>
GRIT						
GRIT Bulk Postage	342.21	340.76	341.85	717.40	322.21	2,064.43
Mail Service	113.84	113.40	132.59	287.95	128.37	776.15
Printing	752.53	826.42	830.43	1,522.88	802.08	4,734.34
<b>Total for GRIT</b>	<b>1,208.58</b>	<b>1,280.58</b>	<b>1,304.87</b>	<b>2,528.23</b>	<b>1,252.66</b>	<b>\$7,574.92</b>
Operating Expense			26.00	30.00		56.00
<b>Total for Comm &amp; Publications</b>	<b>1,208.58</b>	<b>1,280.58</b>	<b>1,330.87</b>	<b>2,558.23</b>	<b>16,027.28</b>	<b>\$22,405.54</b>
C S & Membership						
Membership Activities						
Membership Benefits			935.51	563.66	95.10	1,594.27
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	-10,206.77
<b>Total for Tram Pass</b>	<b>-1,928.13</b>	<b>22,076.16</b>	<b>-2,608.05</b>	<b>-1,721.81</b>	<b>-2,557.60</b>	<b>\$13,260.57</b>
<b>Total for Membership Benefits</b>	<b>-1,928.13</b>	<b>22,076.16</b>	<b>-2,608.05</b>	<b>-1,721.81</b>	<b>-2,557.60</b>	<b>\$13,260.57</b>
<b>Total for C S &amp; Membership</b>	<b>-1,928.13</b>	<b>22,076.16</b>	<b>-1,672.54</b>	<b>-1,158.15</b>	<b>-2,462.50</b>	<b>\$14,854.84</b>
Environment & Safety						
E&S Operating expenses						
					255.77	255.77
<b>Total for Environment &amp; Safety</b>					<b>255.77</b>	<b>\$255.77</b>

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-May 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
<b>Executive Committee</b>						
Annual Meeting Expenses		100.00				100.00
EC-Board Other Expenses	1,233.03		11.95		891.98	2,136.96
EC Legal		1,342.65			871.98	\$2,214.63
CSC Legal		406.28				406.28
EC Legal Action	2,756.71	261.10				3,017.81
EC Legal - Other			3,417.00	1,101.11		4,518.11
<b>Total for EC Legal</b>	<b>2,756.71</b>	<b>2,010.03</b>	<b>3,417.00</b>	<b>1,101.11</b>	<b>871.98</b>	<b>\$10,156.83</b>
Gift Certificates					150.00	150.00
<b>Total for Executive Committee</b>	<b>3,989.74</b>	<b>2,110.03</b>	<b>3,428.95</b>	<b>1,101.11</b>	<b>1,913.96</b>	<b>\$12,543.79</b>
<b>Total for Committee Expenses</b>	<b>3,425.17</b>	<b>25,466.77</b>	<b>3,087.28</b>	<b>2,501.19</b>	<b>15,734.51</b>	<b>\$50,214.92</b>
<b>Operating Expense</b>						
Accounting & Tax Preparation					968.63	968.63
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	997.90
Copier Lease	137.11					137.11
Copier Maintenance Agreement		168.29	205.82	83.41	132.57	590.09
Electricity & Gas	205.20	190.74	188.61	155.30	158.69	898.54
HVAC Maintenance	118.39				118.39	236.78
<b>Information Technology</b>						
Computer Software & Subscriptions	167.91	303.69	145.90	127.00	1,903.04	2,647.54
Computer Upgrades & Maintenance	191.30	3,206.18	98.34	675.98	398.56	4,570.36
<b>Total for Information Technology</b>	<b>359.21</b>	<b>3,509.87</b>	<b>244.24</b>	<b>802.98</b>	<b>2,301.60</b>	<b>\$7,217.90</b>
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	18,372.88
Office Security/Upgrades					417.86	417.86
Office Supplies	96.60	355.86	128.47	288.92	36.88	906.73
<b>Payroll Expenses</b>						
Employer Payroll Tax Expense	694.94	671.91	631.93	595.08	602.94	3,196.80
Insurance Staff Premium	84.62	1,104.03	487.62	368.01	368.01	2,412.29
Office Staff Salary						
Office Staff Salaries	7,928.40	7,963.40	7,919.07	7,393.05	7,555.75	38,759.67
<b>Total for Office Staff Salary</b>	<b>7,928.40</b>	<b>7,963.40</b>	<b>7,919.07</b>	<b>7,393.05</b>	<b>7,555.75</b>	<b>\$38,759.67</b>
<b>Total for Payroll Expenses</b>	<b>8,707.96</b>	<b>9,739.34</b>	<b>9,038.62</b>	<b>8,356.14</b>	<b>8,526.70</b>	<b>\$44,368.76</b>
Payroll Processing Fee	30.79	335.27	129.54	27.60	129.54	652.74
Postage Expense		146.42		146.42		292.84
Sandia Heights Services	2,280.22	2,319.55	2,265.22	2,250.22	2,250.22	11,365.43
Square Fees	58.92	43.54	75.57	56.27	76.04	310.34

# Sandia Heights Homeowners Association

## Profit and Loss

January 1-May 31, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	TOTAL
Telephone	72.45	72.45	72.45	72.45	72.44	362.24
<b>Total for Operating Expense</b>	<b>14,965.89</b>	<b>21,753.30</b>	<b>19,011.59</b>	<b>15,291.24</b>	<b>18,241.09</b>	<b>\$89,263.11</b>
<b>Total for Expenses</b>	<b>18,391.06</b>	<b>47,220.07</b>	<b>22,098.87</b>	<b>17,792.43</b>	<b>33,975.60</b>	<b>\$139,478.03</b>
<b>Net Operating Income</b>	<b>9,696.95</b>	<b>-19,434.37</b>	<b>6,154.98</b>	<b>10,251.01</b>	<b>-6,763.38</b>	<b>-\$94.81</b>
<b>Other Income</b>						
Interest Income	1,253.82	3.27	3.62	1,069.25	361.85	2,691.81
<b>Total for Other Income</b>	<b>1,253.82</b>	<b>3.27</b>	<b>3.62</b>	<b>1,069.25</b>	<b>361.85</b>	<b>\$2,691.81</b>
<b>Other Expenses</b>						
Income Tax						
Federal Income Tax					1,906.00	1,906.00
NM State Corp Tax					574.00	574.00
Tax Preparation		107.63				107.63
<b>Total for Income Tax</b>		<b>107.63</b>			<b>2,480.00</b>	<b>\$2,587.63</b>
<b>Total for Other Expenses</b>		<b>107.63</b>			<b>2,480.00</b>	<b>\$2,587.63</b>
<b>Net Other Income</b>	<b>1,253.82</b>	<b>-104.36</b>	<b>3.62</b>	<b>1,069.25</b>	<b>-2,118.15</b>	<b>\$104.18</b>
<b>Net Income</b>	<b>10,950.77</b>	<b>-19,538.73</b>	<b>6,158.60</b>	<b>11,320.26</b>	<b>-8,881.53</b>	<b>\$9.37</b>