Sandia Heights Homeowners Association

Profit and Loss

January-October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Income											
ACC Review Fee Income		50.00	1.45		1.45	1.45		50.00	2.90		107.25
GRIT Advertising										5,929.74	5,929.74
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	27,948.93	26,977.48	277,272.89
Tram Pass Tickets Sold	0.00										0.00
Total 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**	**27,951.83**	**32,907.22**	**$283,309.88**
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**	**27,951.83**	**32,907.22**	**$283,309.88**
Expenses											
Committee Expenses											
ACC											
ACC Operating Expenses	154.98									-1.45	153.53
Total for ACC	**154.98**									**-1.45**	**$153.53**
C S & Membership											
Membership Activities			935.51	563.66	95.10			1,385.09	788.60	-323.34	3,444.62
Membership Benefits											
Tram Pass		23,467.34								148.80	$23,616.14
Recovery of Tram Ticket Cost	-1,928.13	-1,391.18	-2,608.05	-1,721.81	-2,557.60	-3,190.68	-3,482.50	-2,318.16	-2,160.61	-1,224.89	-22,583.61
Total for Tram Pass	**-1,928.13**	**22,076.16**	**-2,608.05**	**-1,721.81**	**-2,557.60**	**-3,190.68**	**-3,482.50**	**-2,318.16**	**-2,160.61**	**-1,076.09**	**$1,032.53**
Total for Membership Benefits	**-1,928.13**	**22,076.16**	**-2,608.05**	**-1,721.81**	**-2,557.60**	**-3,190.68**	**-3,482.50**	**-2,318.16**	**-2,160.61**	**-1,076.09**	**$1,032.53**
Total for C S & Membership	**-1,928.13**	**22,076.16**	**-1,672.54**	**-1,158.15**	**-2,462.50**	**-3,190.68**	**-3,482.50**	**-933.07**	**-1,372.01**	**-1,399.43**	**$4,477.15**

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
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		666.52	5,940.79
Mail Service	113.84	113.40	132.59	287.95	128.37		644.14	255.08		1,824.70	3,500.07
Printing	752.53	826.42	830.43	1,522.88	802.08		1,332.77	1,855.81		250.04	8,172.96
Total for GRIT	**1,208.58**	**1,280.58**	**1,304.87**	**2,528.23**	**1,252.66**		**4,506.81**	**2,790.83**		**2,741.26**	**$17,613.82**
Operating Expense			26.00	30.00						390.00	446.00
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**		**3,131.26**	**$32,834.44**
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							26.91		433.19
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**		**26.91**		**$23,041.55**
EC-Board Other Expenses	1,233.03		11.95		891.98	60.00				475.18	2,672.14
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**		**26.91**	**475.18**	**$25,963.69**
Total for Committee Expenses	**3,425.17**	**25,466.77**	**3,087.28**	**2,501.19**	**15,734.51**	**2,227.13**	**8,524.31**	**1,857.76**	**-1,345.10**	**2,205.56**	**$63,684.58**

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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	199.58	199.58	1,995.80
Copier Lease										86.49	86.49
Copier Maintenance Agreement	137.11	168.29	205.82	83.41	132.57	144.92	113.50	109.47	111.46		1,206.55
Electricity & Gas	205.20	190.74	188.61	155.30	158.69	170.89	203.24	233.15	242.01	189.21	1,937.04
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	559.42	593.32	6,081.66
Webmaster	191.30	3,206.18	98.34	694.02	398.56	105.88	400.42	464.19	1,101.47	361.20	7,021.56
Total for Information Technology	**359.21**	**3,509.87**	**244.24**	**802.98**	**2,301.60**	**1,399.86**	**677.45**	**1,192.60**	**1,660.89**	**954.52**	**$13,103.22**
Insurance Expense											
Insurance Business Auto							435.00				435.00
Insurance Commercial Property Coverage							506.00				506.00
Insurance Cyber Risk							447.00				447.00
Insurance Employee Thefts						257.00					257.00
Insurance General Liability							9,076.00				9,076.00
Insurance Terrorism							95.00				95.00
Insurance Umbrella Liability							2,509.00				2,509.00
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							49.94		121.89
Office Lease	2,677.51	3,533.00	6,458.47	2,851.95	2,851.95	2,851.95	2,851.95		5,703.90	2,851.95	32,632.63
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	127.86	430.29	2,092.14

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	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Payroll Expenses											
Employer Payroll Tax Expense	694.94	671.91	631.93	595.08	602.94	605.31	1,045.38	759.41	629.99	653.11	6,890.00
Insurance Staff Premium	84.62	1,104.03	487.62	368.01	368.01	487.62		736.02	487.62	368.01	4,491.56
Office Staff Salary											
Bonus to Employees							4,654.77				4,654.77
Office Staff Salaries	7,928.40	7,963.40	7,919.07	7,393.05	7,555.75	7,585.15	12,300.14	8,320.25	8,081.35	8,465.00	83,511.56
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**	**8,081.35**	**8,465.00**	**$88,166.33**
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**	**9,198.96**	**9,486.12**	**$99,547.89**
Payroll Processing Fee	30.79	335.27	129.54	27.60	129.54	27.60			110.44	237.87	1,028.65
Postage Expense		146.42		146.42		200.00	146.42			146.42	785.68
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	2,303.92	2,303.92	22,855.03
Square Fees	58.92	43.54	75.57	56.27	76.04	89.13	100.05	72.15	60.38	193.75	825.80
Telephone	72.45	72.45	72.45	72.45	72.44	72.44		144.88	72.44	72.45	724.45
Total for Operating Expense	**14,965.89**	**21,860.93**	**19,011.59**	**15,291.24**	**18,241.09**	**17,203.37**	**37,833.78**	**14,108.59**	**19,841.78**	**17,152.57**	**$195,510.83**
Total 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**	**18,496.68**	**19,358.13**	**$259,195.41**
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**	**9,455.15**	**13,549.09**	**$24,114.47**
Other Income											
Interest Income	1,253.82	3.27	3.62	1,069.25	361.85	3.50	545.57	45.19	595.65	618.21	4,499.93
Total Other Income	**1,253.82**	**3.27**	**3.62**	**1,069.25**	**361.85**	**3.50**	**545.57**	**45.19**	**595.65**	**618.21**	**$4,499.93**
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 Other Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**	**908.37**	**0.00**	**0.00**	**0.00**	**$3,388.37**
Net Other Income	**1,253.82**	**3.27**	**3.62**	**1,069.25**	**-2,118.15**	**3.50**	**-362.80**	**45.19**	**595.65**	**618.21**	**$1,111.56**
Net Income	**10,950.77**	**-19,538.73**	**6,158.60**	**11,320.26**	**-8,881.53**	**9,010.97**	**-19,379.71**	**11,367.30**	**10,050.80**	**14,167.30**	**$25,226.03**