

Sandia Heights Homeowners Association

Balance Sheet

As of January 31, 2025

	TOTAL	
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Business Investor Fund	28,356.89	28,314.38
CD #5	121,719.17	114,968.05
Checking	46,069.12	128,574.91
Cash on hand	0.00	0.00
Total Checking	46,069.12	128,574.91
Petty Cash	0.00	212.00
Total Bank Accounts	\$196,145.18	\$272,069.34
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Claim of Lien	10,669.11	10,669.11
Claim of Lien - reserve	-10,669.11	-10,669.11
Contractor-Employee Advance	0.00	0.00
Prepaid Income Taxes	12,500.00	
Prepaid Legal Expense	0.00	0.00
Prepaid Postage Meter	80.00	40.69
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$12,580.00	\$40.69
Total Current Assets	\$208,725.18	\$272,110.03
Fixed Assets		
Accumulated Depreciation	-36,928.42	-36,928.42
Computer Equipment	6,163.63	6,163.63
Office Equipment	8,525.40	8,525.40
Office Furnishings	0.00	0.00
Office Furniture	14,372.59	14,372.59

	TOTAL	
	AS OF JAN 31, 2025	AS OF JAN 31, 2024 (PY)
Office Improvements	3,563.96	3,563.96
Software	4,302.84	4,302.84
Total Fixed Assets	\$0.00	\$0.00
Other Assets		
Prepays	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$208,725.18	\$272,110.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
CS&M Tram Passes	0.00	0.00
New Mexico Taxation & Revenue Dept Payable	124.22	0.00
Total Other Current Liabilities	\$124.22	\$0.00
Total Current Liabilities	\$124.22	\$0.00
Total Liabilities	\$124.22	\$0.00
Equity		
Opening Balance Equity	0.00	0.00
Reserves.		
Community Improvements Reserve	0.00	0.00
Legal Reserve	53,157.33	53,157.33
Office Operation Reserve	28,582.52	28,582.52
Office Rental Reserve	14,862.58	14,862.58
Sign Refurbishment Reserve	13,939.08	13,939.08
Total Reserves.	110,541.51	110,541.51
Retained Earnings	105,544.48	169,285.77
Net Income	-7,485.03	-7,717.25
Total Equity	\$208,600.96	\$272,110.03
TOTAL LIABILITIES AND EQUITY	\$208,725.18	\$272,110.03