Sandia Heights Homeowners Association

Profit and Loss

January - December 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Income													
ACC Review Fee Income	75.00		75.00	75.00	50.00	250.00							$525.00
Directory Advertising										7,131.59			$7,131.59
GRIT Advertising				188.43			236.60			20,715.24	7,796.88		$28,937.15
Membership Dues	26,973.04	27,650.30	28,239.04	28,266.84	27,472.73	27,721.47	28,573.49	27,433.53	28,553.94	27,754.07	27,616.08	27,839.47	$334,094.00
Tram Pass Tickets Sold	1,139.90	1,221.24	1,550.52	1,504.68	2,132.23	2,019.74	2,562.38	2,625.65	1,569.85	1,390.26	1,127.62	1,399.55	$20,243.62
Unapplied Cash Payment Income										0.00	0.00		$0.00
Total Income	**$28,187.94**	**$28,871.54**	**$29,864.56**	**$30,034.95**	**$29,654.96**	**$29,991.21**	**$31,372.47**	**$30,059.18**	**$30,123.79**	**$56,991.16**	**$36,540.58**	**$29,239.02**	**$390,931.36**
GROSS PROFIT	**$28,187.94**	**$28,871.54**	**$29,864.56**	**$30,034.95**	**$29,654.96**	**$29,991.21**	**$31,372.47**	**$30,059.18**	**$30,123.79**	**$56,991.16**	**$36,540.58**	**$29,239.02**	**$390,931.36**
Expenses													
Committee Expenses													$0.00
ACC													$0.00
ACC Operating Expenses											50.00		$50.00
Total ACC											**50.00**		**$50.00**
C S & Membership													$0.00
Meeting Expenses					50.00								$50.00
Membership Activities		59.94	372.41	1,181.63	-742.81		3,715.89	-909.47	591.06			322.94	$4,591.59
Membership Benefits													$0.00
Tram Pass		23,467.34											$23,467.34
Total Membership Benefits		**23,467.34**											**$23,467.34**
Total C S & Membership		**23,527.28**	**372.41**	**1,181.63**	**-692.81**		**3,715.89**	**-909.47**	**591.06**			**322.94**	**$28,108.93**
Comm & Publications													$0.00
Directory													$0.00
Directory Bulk Postage						2,640.59							$2,640.59
Printing						8,276.36			947.10				$9,223.46
Total Directory						**10,916.95**			**947.10**				**$11,864.05**
GRIT													$0.00
GRIT Bulk Postage	313.36	311.71	310.72	311.38	311.38	310.72	310.72		683.15	341.85		684.42	$3,889.41
Mail Service	114.31	113.71	113.29	113.51	113.51	113.27	113.27		227.28	113.76		227.68	$1,363.59
Printing	734.79	731.05	790.50	792.12	792.12	790.50	1,050.76		1,585.87	793.74		1,589.12	$9,650.57
Total GRIT	**1,162.46**	**1,156.47**	**1,214.51**	**1,217.01**	**1,217.01**	**1,214.49**	**1,474.75**		**2,496.30**	**1,249.35**		**2,501.22**	**$14,903.57**
Total Comm & Publications	**1,162.46**	**1,156.47**	**1,214.51**	**1,217.01**	**1,217.01**	**12,131.44**	**1,474.75**		**3,443.40**	**1,249.35**		**2,501.22**	**$26,767.62**
Environment & Safety													$0.00
E&S Operating expenses			49.92	49.36						56.26		371.31	$526.85
Wildfire Prevention			100.00	489.80									$589.80
Total Environment & Safety			**149.92**	**539.16**						**56.26**		**371.31**	**$1,116.65**
Executive Committee													$0.00
Annual Meeting Expenses					50.00								$50.00
EC Legal													$0.00
ACC Legal						1,170.41					3,131.16		$4,301.57
EC Legal - Other		9,620.43		2,650.99				2,392.18		3,153.52	100.00	1,940.69	$19,857.81
EC Legal Action	17,671.77	1,790.20	2,369.01			-11,345.42							$10,485.56
Total EC Legal	**17,671.77**	**11,410.63**	**2,369.01**	**2,650.99**		**-10,175.01**		**2,392.18**		**3,153.52**	**3,231.16**	**1,940.69**	**$34,644.94**
EC-Board Other Expenses	63.90	20.00	100.00		94.71					27.80	74.00	1,263.63	$1,644.04
Total Executive Committee	**17,735.67**	**11,430.63**	**2,469.01**	**2,650.99**	**144.71**	**-10,175.01**		**2,392.18**		**3,181.32**	**3,305.16**	**3,204.32**	**$36,338.98**
Total Committee Expenses	**18,898.13**	**36,114.38**	**4,205.85**	**5,588.79**	**668.91**	**1,956.43**	**5,190.64**	**1,482.71**	**4,034.46**	**4,486.93**	**3,355.16**	**6,399.79**	**$92,382.18**

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	TOTAL
Operating Expense													$0.00
Accounting & Tax Preparation		605.39		1,964.16									$2,569.55
Annual Mtg. Expense		590.00	41.46										$631.46
Bank - Other fees			5.00	7.95									$12.95
Comcast	282.94	306.06	184.49	229.43	197.42	206.40	206.40	206.40	206.40	206.40	206.40	196.40	$2,635.14
Copier Lease	210.90		592.94	229.67	308.45	241.47	246.81		283.66	536.58	266.78	220.63	$3,137.89
Electricity & Gas	208.00	243.59	193.64	176.31	156.61	152.03	209.42	236.20	232.17	188.15	181.86	175.79	$2,353.77
Gross receipts/sales tax	43.92				10.98						1,826.29	482.43	$2,363.62
HVAC Maintenance		113.01				113.01		113.01					$339.03
Information Technology													$0.00
Computer Hardware	575.81												$575.81
Computer Software & Subscriptions	40.97	25.47	25.47	25.47	1,632.47	40.97	25.47		201.74	25.47	449.96	69.02	$2,562.48
Computer Upgrades & Maintenance	105.13	15.50	15.50	15.50		1,135.36	15.50	42.87	43.55	24.45			$1,413.36
Webmaster	67.86		299.91		192.09	133.84	1,395.79	964.36	653.99	244.16	640.68	467.68	$5,060.36
Website Hosting & Domain	19.95												$19.95
Website/Database		396.49		90.55					6.37	23.36			$516.77
Total Information Technology	**809.72**	**437.46**	**340.88**	**131.52**	**1,824.56**	**1,310.17**	**1,436.76**	**1,007.23**	**905.65**	**317.44**	**1,090.64**	**536.70**	**$10,148.73**
Insurance Expense													$0.00
Insurance Commercial Fire								487.00					$487.00
Insurance Cyber Risk								447.00					$447.00
Insurance D&O Liability												28,985.04	$28,985.04
Insurance Employee Thefts						257.00							$257.00
Insurance General Liability								9,503.00					$9,503.00
Insurance Terrorism								102.00					$102.00
Insurance Umbrella Liability								2,405.00					$2,405.00
Total Insurance Expense						**257.00**		**12,944.00**				**28,985.04**	**$42,186.04**
Licenses/Permits/Corp. Report							35.00		30.00			30.00	$95.00
Notary	304.50												$304.50
Office Expense				239.47	26.80		190.41		17.17	153.14	156.06	3,718.89	$4,501.94
Office Lease	1,964.13	1,964.13	3,393.39		8,032.53	2,677.51	2,677.51	2,677.51	2,677.51	2,677.51	2,677.51	2,677.51	$34,096.75
Office Security/Upgrades				417.86		349.78							$767.64
Office Supplies	454.86	182.41	145.11	171.64	255.03	52.69	454.51	302.53	98.56	56.57	15.92	270.95	$2,460.78
Payroll Expenses											91.06	91.06	$182.12
Employer Payroll Tax Expense	779.97	668.54	910.39	570.95	1,981.98	554.88	951.93	596.68	645.61	603.04	604.61	1,163.74	$10,032.32
Insurance Staff Premium	266.52	266.52	266.52	386.13	297.95	417.56	297.95	297.95	417.56	297.95	297.95	204.23	$3,714.79
Office Staff Salary													$0.00
Bonus to Employees												2,400.00	$2,400.00
Office Staff Salaries	8,990.25	8,092.50	11,110.00	7,047.00	5,588.59	6,953.25	11,838.73	7,642.50	8,278.50	7,704.66	7,903.41	12,812.24	$103,961.63
Total Office Staff Salary	**8,990.25**	**8,092.50**	**11,110.00**	**7,047.00**	**5,588.59**	**6,953.25**	**11,838.73**	**7,642.50**	**8,278.50**	**7,704.66**	**7,903.41**	**15,212.24**	**$106,361.63**
Total Payroll Expenses	**10,036.74**	**9,027.56**	**12,286.91**	**8,004.08**	**7,868.52**	**7,925.69**	**13,088.61**	**8,537.13**	**9,341.67**	**8,605.65**	**8,897.03**	**16,671.27**	**$120,290.86**
Payroll Processing Fee	358.29	199.32	113.22	113.22	60.27	439.68	211.02	151.33	151.33	151.33	60.27	180.81	$2,190.09
Postage Expense	494.53			360.05					301.97	100.00		100.00	$1,356.55
Sandia Heights Services	2,184.67	2,184.67	2,184.67	2,200.12	2,184.67	2,250.22	2,250.22	2,250.22	2,250.22	2,397.43	2,250.22	2,250.22	$26,837.55
Square Fees	35.23	34.24	45.61	50.33	67.84	60.60	76.62	74.73	48.77	163.23	220.72	42.25	$920.17
Telephone	75.27	60.04	70.83	70.83	70.83	71.05	72.75	72.75	72.75	72.75	72.85	72.85	$855.55
Total Operating Expense	**17,463.70**	**15,947.88**	**19,598.15**	**14,366.64**	**21,064.51**	**16,107.30**	**21,156.04**	**28,573.04**	**16,617.83**	**15,626.18**	**17,922.55**	**56,611.74**	**$261,055.56**
Total Expenses	**$36,361.83**	**$52,062.26**	**$23,804.00**	**$19,955.43**	**$21,733.42**	**$18,063.73**	**$26,346.68**	**$30,055.75**	**$20,652.29**	**$20,113.11**	**$21,277.71**	**$63,011.53**	**$353,437.74**
NET OPERATING INCOME	**$ -8,173.89**	**$ -23,190.72**	**$6,060.56**	**$10,079.52**	**$7,921.54**	**$11,927.48**	**$5,025.79**	**$3.43**	**$9,471.50**	**$36,878.05**	**$15,262.87**	**$ -33,772.51**	**$37,493.62**

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Other Income													
Interest Income	524.47	3.26	3.61	1,291.05	437.34	3.50	837.05	3.62	815.06	418.97	3.50	3.62	$4,345.05
Total Other Income	**$524.47**	**$3.26**	**$3.61**	**$1,291.05**	**$437.34**	**$3.50**	**$837.05**	**$3.62**	**$815.06**	**$418.97**	**$3.50**	**$3.62**	**$4,345.05**
Other Expenses													
Income Tax													$0.00
NM State Corp Tax				50.00					-65.72				$ -15.72
Total Income Tax				**50.00**					**-65.72**				**$ -15.72**
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -65.72**	**$0.00**	**$0.00**	**$0.00**	**$ -15.72**
NET OTHER INCOME	**$524.47**	**$3.26**	**$3.61**	**$1,241.05**	**$437.34**	**$3.50**	**$837.05**	**$3.62**	**$880.78**	**$418.97**	**$3.50**	**$3.62**	**$4,360.77**
NET INCOME	**$ -7,649.42**	**$ -23,187.46**	**$6,064.17**	**$11,320.57**	**$8,358.88**	**$11,930.98**	**$5,862.84**	**$7.05**	**$10,352.28**	**$37,297.02**	**$15,266.37**	**$ -33,768.89**	**$41,854.39**