

Sandia Heights Homeowners Association

Budget vs. Actuals: SHHA 2025 Budget - FY25 P&L

January 2025

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Income						
ACC Review Fee Income		40.00		\$0.00	\$40.00	0.00%
Directory Advertising		0.00		\$0.00	\$0.00	0.00%
GRIT Advertising		0.00		\$0.00	\$0.00	0.00%
Membership Dues	26,973.04	28,000.00	96.33 %	\$26,973.04	\$28,000.00	96.33 %
Safety Vests Sold		0.00		\$0.00	\$0.00	0.00%
Tram Pass Tickets Sold	1,179.67	1,500.00	78.64 %	\$1,179.67	\$1,500.00	78.64 %
Total Income	\$28,152.71	\$29,540.00	95.30 %	\$28,152.71	\$29,540.00	95.30 %
GROSS PROFIT	\$28,152.71	\$29,540.00	95.30 %	\$28,152.71	\$29,540.00	95.30 %
Expenses						
Committee Expenses				\$0.00	\$0.00	0.00%
ACC				\$0.00	\$0.00	0.00%
ACC Operating Expenses		50.00		\$0.00	\$50.00	0.00%
Total ACC		50.00		\$0.00	\$50.00	0.00%
C S & Membership				\$0.00	\$0.00	0.00%
Membership Activities		208.00		\$0.00	\$208.00	0.00%
Membership Benefits				\$0.00	\$0.00	0.00%
Tram Pass		0.00		\$0.00	\$0.00	0.00%
Total Membership Benefits		0.00		\$0.00	\$0.00	0.00%
Total C S & Membership		208.00		\$0.00	\$208.00	0.00%
Comm & Publications				\$0.00	\$0.00	0.00%
Directory				\$0.00	\$0.00	0.00%
Directory Bulk Postage		0.00		\$0.00	\$0.00	0.00%
Printing		0.00		\$0.00	\$0.00	0.00%
Total Directory		0.00		\$0.00	\$0.00	0.00%
GRIT				\$0.00	\$0.00	0.00%
GRIT Bulk Postage	313.36	325.00	96.42 %	\$313.36	\$325.00	96.42 %
Mail Service	114.31	120.00	95.26 %	\$114.31	\$120.00	95.26 %
Printing	734.79	750.00	97.97 %	\$734.79	\$750.00	97.97 %

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Total GRIT	1,162.46	1,195.00	97.28 %	\$1,162.46	\$1,195.00	97.28 %
Total Comm & Publications	1,162.46	1,195.00	97.28 %	\$1,162.46	\$1,195.00	97.28 %
CSC				\$0.00	\$0.00	0.00%
Operating Expenses		46.00		\$0.00	\$46.00	0.00%
Total CSC		46.00		\$0.00	\$46.00	0.00%
Environment & Safety				\$0.00	\$0.00	0.00%
E&S Operating expenses		40.00		\$0.00	\$40.00	0.00%
Wildfire Prevention		40.00		\$0.00	\$40.00	0.00%
Total Environment & Safety		80.00		\$0.00	\$80.00	0.00%
Executive Committee				\$0.00	\$0.00	0.00%
EC Legal				\$0.00	\$0.00	0.00%
CSC Legal		1,000.00		\$0.00	\$1,000.00	0.00%
EC Legal - Other		0.00		\$0.00	\$0.00	0.00%
EC Legal Action	17,671.77	7,300.00	242.08 %	\$17,671.77	\$7,300.00	242.08 %
Total EC Legal	17,671.77	8,300.00	212.91 %	\$17,671.77	\$8,300.00	212.91 %
EC-Board Other Expenses	63.90	100.00	63.90 %	\$63.90	\$100.00	63.90 %
Total Executive Committee	17,735.67	8,400.00	211.14 %	\$17,735.67	\$8,400.00	211.14 %
IT Committee				\$0.00	\$0.00	0.00%
Computer Hardware	575.81	83.00	693.75 %	\$575.81	\$83.00	693.75 %
Computer Software & Subscriptions	40.97	250.00	16.39 %	\$40.97	\$250.00	16.39 %
Computer Upgrades & Maintenance	105.13			\$105.13	\$0.00	0.00%
Webmaster	67.86	333.00	20.38 %	\$67.86	\$333.00	20.38 %
Website Hosting & Domain	19.95	0.00		\$19.95	\$0.00	0.00%
Total IT Committee	809.72	666.00	121.58 %	\$809.72	\$666.00	121.58 %
Total Committee Expenses	19,707.85	10,645.00	185.14 %	\$19,707.85	\$10,645.00	185.14 %
Operating Expense				\$0.00	\$0.00	0.00%
Accounting & Tax Preparation		0.00		\$0.00	\$0.00	0.00%
Annual Mtg. Expense		500.00		\$0.00	\$500.00	0.00%
Bank - Other fees		3.00		\$0.00	\$3.00	0.00%
Comcast	282.94	270.00	104.79 %	\$282.94	\$270.00	104.79 %
Copier Lease	210.90	210.00	100.43 %	\$210.90	\$210.00	100.43 %
Electricity & Gas	208.00	150.00	138.67 %	\$208.00	\$150.00	138.67 %
Gross receipts/sales tax	43.92			\$43.92	\$0.00	0.00%
HVAC Maintenance		0.00		\$0.00	\$0.00	0.00%
Insurance Expense				\$0.00	\$0.00	0.00%

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Insurance Business Auto		0.00		\$0.00	\$0.00	0.00%
Insurance D&O Liability		0.00		\$0.00	\$0.00	0.00%
Insurance General Liability		0.00		\$0.00	\$0.00	0.00%
Insurance Terrorism		0.00		\$0.00	\$0.00	0.00%
Insurance Umbrella Liability		0.00		\$0.00	\$0.00	0.00%
Total Insurance Expense		0.00		\$0.00	\$0.00	0.00%
Licenses/Permits/Corp. Report		0.00		\$0.00	\$0.00	0.00%
Notary	304.50	0.00		\$304.50	\$0.00	0.00%
Office Expense		15.00		\$0.00	\$15.00	0.00%
Office Lease	1,964.13	2,570.00	76.43 %	\$1,964.13	\$2,570.00	76.43 %
Office Security/Upgrades		50.00		\$0.00	\$50.00	0.00%
Office Supplies	454.86	200.00	227.43 %	\$454.86	\$200.00	227.43 %
Payroll Expenses				\$0.00	\$0.00	0.00%
Employer Payroll Tax Expense	779.97	975.00	80.00 %	\$779.97	\$975.00	80.00 %
Insurance Staff Premium	266.52	295.00	90.35 %	\$266.52	\$295.00	90.35 %
Office Staff Salary				\$0.00	\$0.00	0.00%
Bonus to Employees		0.00		\$0.00	\$0.00	0.00%
Office Staff Salaries	8,990.25	10,650.00	84.42 %	\$8,990.25	\$10,650.00	84.42 %
Total Office Staff Salary	8,990.25	10,650.00	84.42 %	\$8,990.25	\$10,650.00	84.42 %
Total Payroll Expenses	10,036.74	11,920.00	84.20 %	\$10,036.74	\$11,920.00	84.20 %
Payroll Processing Fee	358.29	140.00	255.92 %	\$358.29	\$140.00	255.92 %
Postage Expense	330.14	100.00	330.14 %	\$330.14	\$100.00	330.14 %
Sandia Heights Services	2,184.67	2,185.00	99.98 %	\$2,184.67	\$2,185.00	99.98 %
Square Fees		45.00		\$0.00	\$45.00	0.00%
Telephone	75.27			\$75.27	\$0.00	0.00%
Zoom		200.00		\$0.00	\$200.00	0.00%
Total Operating Expense	16,454.36	18,558.00	88.66 %	\$16,454.36	\$18,558.00	88.66 %
Total Expenses	\$36,162.21	\$29,203.00	123.83 %	\$36,162.21	\$29,203.00	123.83 %
NET OPERATING INCOME	\$ -8,009.50	\$337.00	-2,376.71 %	\$ -8,009.50	\$337.00	-2,376.71 %
Other Income						
Interest Income	524.47	3.00	17,482.33 %	\$524.47	\$3.00	17,482.33 %
Total Other Income	\$524.47	\$3.00	17,482.33 %	\$524.47	\$3.00	17,482.33 %
Other Expenses						
Income Tax				\$0.00	\$0.00	0.00%
Federal Income Tax		0.00		\$0.00	\$0.00	0.00%

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
NM State Corp Tax		0.00		\$0.00	\$0.00	0.00%
Total Income Tax		0.00		\$0.00	\$0.00	0.00%
Total Other Expenses	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$524.47	\$3.00	17,482.33 %	\$524.47	\$3.00	17,482.33 %
NET INCOME	\$ -7,485.03	\$340.00	-2,201.48 %	\$ -7,485.03	\$340.00	-2,201.48 %