

Sandia Heights Homeowners Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - April, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
ACC Review Fee Income	51.45	160.00	-108.55	32.16 %
Directory Advertising		0.00	0.00	
GRIT Advertising		0.00	0.00	
Membership Dues	112,119.55	112,000.00	119.55	100.11 %
Tram Pass Tickets Sold	0.00		0.00	
Total Income	\$112,171.00	\$112,160.00	\$11.00	100.01 %
GROSS PROFIT	\$112,171.00	\$112,160.00	\$11.00	100.01 %
Expenses				
Committee Expenses				
ACC				
ACC Operating Expenses	154.98	200.00	-45.02	77.49 %
Total ACC	154.98	200.00	-45.02	77.49 %
C S & Membership				
Membership Activities	1,499.17	2,800.00	-1,300.83	53.54 %
Membership Benefits				
Tram Pass	23,467.34	23,500.00	-32.66	99.86 %
Recovery of Tram Ticket Cost	-7,649.17	-7,400.00	-249.17	103.37 %
Total Tram Pass	15,818.17	16,100.00	-281.83	98.25 %
Total Membership Benefits	15,818.17	16,100.00	-281.83	98.25 %
Total C S & Membership	17,317.34	18,900.00	-1,582.66	91.63 %
Comm & Publications				
Directory				
Directory Bulk Postage		0.00	0.00	
Printing		0.00	0.00	
Total Directory		0.00	0.00	
GRIT				
GRIT Bulk Postage	1,742.22	1,400.00	342.22	124.44 %
GRIT Content		2,000.00	-2,000.00	
Mail Service	647.78	500.00	147.78	129.56 %
Printing	3,932.26	2,790.00	1,142.26	140.94 %
Total GRIT	6,322.26	6,690.00	-367.74	94.50 %
Operating Expense	56.00		56.00	
Total Comm & Publications	6,378.26	6,690.00	-311.74	95.34 %
CSC				
Operating Expenses		182.00	-182.00	
Total CSC		182.00	-182.00	
Environment & Safety				
E&S Operating expenses		246.00	-246.00	
Wildfire Prevention		246.00	-246.00	
Total Environment & Safety		492.00	-492.00	

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Executive Committee				
Annual Meeting Expenses	100.00		100.00	
EC Legal	1,342.65		1,342.65	
CSC Legal	406.28	1,664.00	-1,257.72	24.42 %
EC Legal - Other	4,518.11		4,518.11	
EC Legal Action	3,017.81	13,500.00	-10,482.19	22.35 %
Total EC Legal	9,284.85	15,164.00	-5,879.15	61.23 %
EC-Board Other Expenses	1,244.98	400.00	844.98	311.25 %
Total Executive Committee	10,629.83	15,564.00	-4,934.17	68.30 %
Total Committee Expenses	34,480.41	42,028.00	-7,547.59	82.04 %
Operating Expense				
Accounting & Tax Preparation		2,200.00	-2,200.00	
Annual Mtg. Expense	859.43	700.00	159.43	122.78 %
Bank - Other fees	78.96	12.00	66.96	658.00 %
Comcast	798.32	1,000.00	-201.68	79.83 %
Copier Lease	137.11		137.11	
Copier Maintenance Agreement	457.52	240.00	217.52	190.63 %
Electricity & Gas	739.85	800.00	-60.15	92.48 %
Gross receipts/sales tax		5.00	-5.00	
HVAC Maintenance	118.39	120.00	-1.61	98.66 %
Information Technology				
Computer Hardware		960.00	-960.00	
Computer Software & Subscriptions	744.50	1,000.00	-255.50	74.45 %
Computer Upgrades & Maintenance	4,171.80		4,171.80	
Webmaster		1,800.00	-1,800.00	
Website Hosting & Domain		0.00	0.00	
Total Information Technology	4,916.30	3,760.00	1,156.30	130.75 %
Insurance Expense				
Insurance Business Auto		0.00	0.00	
Insurance Cyber Risk		0.00	0.00	
Insurance D&O Liability		0.00	0.00	
Insurance Employee Thefts		0.00	0.00	
Insurance General Liability		0.00	0.00	
Insurance Terrorism		0.00	0.00	
Insurance Umbrella Liability		0.00	0.00	
Total Insurance Expense		0.00	0.00	
Licenses/Permits/Corp. Report		0.00	0.00	
Notary	156.00		156.00	
Office Expense	71.95	220.00	-148.05	32.70 %
Office Lease	15,520.93	11,280.00	4,240.93	137.60 %
Office Security/Upgrades		215.00	-215.00	
Office Supplies	869.85	980.00	-110.15	88.76 %

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Payroll Expenses				
Employer Payroll Tax Expense	2,593.86	3,320.00	-726.14	78.13 %
Insurance Staff Premium	2,044.28	1,200.00	844.28	170.36 %
Office Staff Salary				
Bonus to Employees		0.00	0.00	
Office Staff Salaries	31,203.92	33,200.00	-1,996.08	93.99 %
Total Office Staff Salary	31,203.92	33,200.00	-1,996.08	93.99 %
Total Payroll Expenses	35,842.06	37,720.00	-1,877.94	95.02 %
Payroll Processing Fee	523.20	725.00	-201.80	72.17 %
Postage Expense	292.84	600.00	-307.16	48.81 %
Sandia Heights Services	9,115.21	13,506.00	-4,390.79	67.49 %
Square Fees	234.30	300.00	-65.70	78.10 %
Telephone	289.80	320.00	-30.20	90.56 %
Total Operating Expense	71,022.02	74,703.00	-3,680.98	95.07 %
Total Expenses	\$105,502.43	\$116,731.00	\$ -11,228.57	90.38 %
NET OPERATING INCOME	\$6,668.57	\$ -4,571.00	\$11,239.57	-145.89 %
Other Income				
Interest Income	2,329.96	2,006.00	323.96	116.15 %
Total Other Income	\$2,329.96	\$2,006.00	\$323.96	116.15 %
Other Expenses				
Income Tax				
Federal Income Tax		2,500.00	-2,500.00	
NM State Corp Tax		510.00	-510.00	
Tax Preparation	107.63		107.63	
Total Income Tax	107.63	3,010.00	-2,902.37	3.58 %
Total Other Expenses	\$107.63	\$3,010.00	\$ -2,902.37	3.58 %
NET OTHER INCOME	\$2,222.33	\$ -1,004.00	\$3,226.33	-221.35 %
NET INCOME	\$8,890.90	\$ -5,575.00	\$14,465.90	-159.48 %