

Sandia Heights Homeowners Association

Balance Sheet

As of Dec 31, 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
Assets												
Current Assets												
Bank Accounts												
Business Investor Fund	28,356.89	28,360.15	28,363.76	28,367.26	28,370.87	28,374.37	28,377.98	28,381.60	28,385.10	28,388.72	28,392.22	28,395.84
CD #5	121,719.17	121,719.17	121,719.17	123,006.72	123,440.45	123,440.45	124,273.89	124,273.89	125,085.45	125,500.80	125,500.80	125,500.80
Checking	46,069.12	22,778.40	32,615.26	42,758.42	50,579.96	62,407.44	67,447.87	79,047.82	88,887.01	127,488.10	143,233.41	109,460.90
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Checking	46,069.12	22,778.40	32,615.26	42,758.42	50,579.96	62,407.44	67,447.87	79,047.82	88,887.01	127,488.10	143,233.41	109,460.90
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Bank Accounts	196,145.18	172,857.72	182,698.19	194,132.40	202,391.28	214,222.26	220,099.74	231,703.31	242,357.56	281,377.62	297,126.43	263,357.54
Accounts Receivable												
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets												
Prepaid Income Taxes	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Prepaid Payroll Assett	3,876.30	3,876.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	-84.39	15.61	115.61	1.97	101.97	201.97	201.97	301.97	0.00	0.00	0.00	0.00
Undeposited Funds	1,198.89	2,354.65	3,859.04	5,293.81	7,385.97	9,275.37	11,718.75	14,074.02	15,595.25	23,416.30	27,181.36	0.00
Claim of Lien	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11
Claim of Lien - reserve	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11
Contractor-Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Assets	17,490.80	18,746.56	16,474.65	17,795.78	19,987.94	21,977.34	24,420.72	15,375.99	16,595.25	24,416.30	28,181.36	1,000.00
Total for Current Assets	213,635.98	191,604.28	199,172.84	211,928.18	222,379.22	236,199.60	244,520.46	247,079.30	258,952.81	305,793.92	325,307.79	264,357.54
Fixed Assets												
Accumulated Depreciation	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42
Computer Equipment	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63
Office Equipment	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40
Office Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59
Office Improvements	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96
Software	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84
Total for Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Other Assets												
Prepays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Assets	213,635.98	191,604.28	199,172.84	211,928.18	222,379.22	236,199.60	244,520.46	247,079.30	258,952.81	305,793.92	325,307.79	264,357.54
Liabilities and Equity												
Liabilities												
Current Liabilities												
Accounts Payable												
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities												
New Mexico Taxation & Revenue Dept Payable	124.22	124.22	124.22	135.20	135.20	135.20	149.84	149.84	149.84	1,872.88	2,355.32	-0.00
Sales Tax Payable	-43.92	-43.92	-43.92	-43.92	-54.90	-54.90	-54.90	-54.90	-54.90	-54.90	-1,872.89	0.00
Total for New Mexico Taxation & Revenue Dept Payable	80.30	80.30	80.30	91.28	80.30	80.30	94.94	94.94	94.94	1,817.98	482.43	-0.00
CS&M Tram Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Liabilities	80.30	80.30	80.30	91.28	80.30	80.30	94.94	94.94	94.94	1,817.98	482.43	-0.00
Total for Current Liabilities	80.30	80.30	80.30	91.28	80.30	80.30	94.94	94.94	94.94	1,817.98	482.43	-0.00
Total for Liabilities	80.30	80.30	80.30	91.28	80.30	80.30	94.94	94.94	94.94	1,817.98	482.43	-0.00
Equity												
Reserves												
Emergency Reserve												10,000.00
Insurance Premium Reserve												20,000.00
Legal Reserve	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	50,000.00
Loss Retention/Deductible Reserve												50,000.00
Office Operation Reserve	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	0.00
Office Rental Reserve	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	0.00
Sign Refurbishment Reserve	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	15,000.00
Community Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Reserves	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	110,541.51	145,000.00
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Retained Earnings	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	109,420.78	74,962.29
Net Income	-6,406.61	-28,438.31	-20,869.75	-8,125.39	2,336.63	16,157.01	24,463.23	27,022.07	38,895.58	84,013.65	104,863.07	44,395.25
Total for Equity	213,555.68	191,523.98	199,092.54	211,836.90	222,298.92	236,119.30	244,425.52	246,984.36	258,857.87	303,975.94	324,825.36	264,357.54
Total for Liabilities and Equity	213,635.98	191,604.28	199,172.84	211,928.18	222,379.22	236,199.60	244,520.46	247,079.30	258,952.81	305,793.92	325,307.79	264,357.54