

Sandia Heights Homeowners Association

Profit and Loss

January 1-December 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	TOTAL
Income													
ACC Review Fee Income	150.00		75.00	225.00	100.00	250.00						-275.00	525.00
Directory Advertising										7,131.59			7,131.59
GRIT Advertising				177.45			236.60			20,715.24	10,487.08	-2,690.20	28,926.17
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
Sales of Product Income	1,040.00	1,130.00	1,090.00	1,120.00	1,760.00	1,660.00	2,160.00	2,030.00	1,420.00	8,003.10	1,156.76	-	-0.00
												22,569.86	
Tram Pass Tickets Sold	1,259.90	1,281.24	2,010.52	1,714.68	2,482.23	2,309.74	2,922.38	3,025.65	1,719.85	1,460.26	1,177.62	-	-0.00
												21,364.07	
Unapplied Cash Payment Income										0.00	0.00		0.00
Total for Income	29,422.94	30,061.54	31,414.56	31,503.97	31,814.96	31,941.21	33,892.47	32,489.18	31,693.79	65,064.26	40,437.54	-	\$370,676.76
												19,059.66	
Gross Profit	29,422.94	30,061.54	31,414.56	31,503.97	31,814.96	31,941.21	33,892.47	32,489.18	31,693.79	65,064.26	40,437.54	-	\$370,676.76
												19,059.66	
Expenses													
Committee Expenses													
ACC													
ACC Operating Expenses												50.00	50.00
Total for ACC												50.00	\$50.00
C S & Membership													
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													
Tram Pass		23,467.34										-	3,223.72
												20,243.62	
Total for Membership Benefits		23,467.34										-	\$3,223.72
												20,243.62	
Total for C S & Membership		23,527.28	372.41	1,181.63	-692.81		3,715.89	-909.47	591.06			-	\$7,865.31
												19,920.68	

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Comm & Publications													
Directory													
Directory Bulk Postage						2,640.59							2,640.59
Printing						8,276.36			947.10				9,223.46
Total for Directory						10,916.95			947.10				\$11,864.05
GRIT													
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 for 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 for 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													
E&S Operating expenses			49.92	49.36						56.26		371.31	526.85
Wildfire Prevention			100.00	489.80									589.80
Total for Environment & Safety			149.92	539.16						56.26		371.31	\$1,116.65
Executive Committee													
Annual Meeting Expenses					50.00								50.00
EC Legal													
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										10,485.56
													11,345.42
Total for EC Legal	17,671.77	11,410.63	2,369.01	2,650.99		-		2,392.18		3,153.52	3,231.16	1,940.69	\$34,644.94
						10,175.01							
EC-Board Other Expenses	63.90	20.00	100.00		94.71					27.80	74.00	1,263.63	1,644.04
Total for Executive Committee	17,735.67	11,430.63	2,469.01	2,650.99	144.71	-		2,392.18		3,181.32	3,305.16	3,204.32	\$36,338.98
						10,175.01							
Total for 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	-	\$72,138.56
												13,843.83	
Operating Expense													
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							8.30		21.25
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
HVAC Maintenance		113.01				113.01		113.01					339.03

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Information Technology													
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 for 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													
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 for Insurance Expense						257.00		12,944.00				28,985.04	\$42,186.04
Licenses/Permits/Corp. Report													
Notary	304.50						35.00		30.00			30.00	95.00
Office Expense				239.47	26.80		190.41		17.17	153.14	156.06	817.55	1,600.60
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												9.60	\$9.60
Employer Payroll Tax Expense	779.97	668.54	910.39	570.95	1,981.98	554.88	951.93	596.68	579.89	603.04	604.61	-212.52	8,590.34
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													
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	14,178.90	105,328.29
Total for 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	16,578.90	\$107,728.29
Total for 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	9,275.95	8,605.65	8,805.97	16,580.21	\$120,043.02
Payroll Processing Fee	358.29	199.32	113.22	113.22	60.27	439.68	211.02	151.33	151.33	151.33	151.33	89.75	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

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Square Fees	71.34	68.48	91.22	95.56	135.68	121.20	153.24	149.46	97.54	415.28	352.62	-831.45	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 for Operating Expense	17,455.89	15,982.12	19,643.76	14,411.87	21,121.37	16,167.90	21,232.66	28,647.77	16,600.88	15,878.23	16,236.46	52,172.15	\$255,551.06
Total for Expenses	36,354.02	52,096.50	23,849.61	20,000.66	21,790.28	18,124.33	26,423.30	30,130.48	20,635.34	20,365.16	19,591.62	38,328.32	\$327,689.62
Net Operating Income	-6,931.08	-	7,564.95	11,503.31	10,024.68	13,816.88	7,469.17	2,358.70	11,058.45	44,699.10	20,845.92	-	\$42,987.14
		22,034.96										57,387.98	
Other Income													
Interest Income	524.47	3.26	3.61	1,291.05	437.34	3.50	837.05	200.14	815.06	418.97	3.50	3.62	4,541.57
Total for Other Income	524.47	3.26	3.61	1,291.05	437.34	3.50	837.05	200.14	815.06	418.97	3.50	3.62	\$4,541.57
Other Expenses													
Fixed Assets Purchased												3,083.46	3,083.46
Income Tax													
NM State Corp Tax				50.00									50.00
Total for Income Tax				50.00									\$50.00
Total for Other Expenses				50.00								3,083.46	\$3,133.46
Net Other Income	524.47	3.26	3.61	1,241.05	437.34	3.50	837.05	200.14	815.06	418.97	3.50	-3,079.84	\$1,408.11
Net Income	-6,406.61	-	7,568.56	12,744.36	10,462.02	13,820.38	8,306.22	2,558.84	11,873.51	45,118.07	20,849.42	-	\$44,395.25
		22,031.70										60,467.82	