

Sandia Heights Homeowners Association

Profit and Loss

January 1-April 30, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	TOTAL
Income					
ACC Review Fee Income		50.00	1.45		51.45
Membership Dues	28,088.01	27,735.70	28,252.40	28,043.44	112,119.55
Tram Pass Tickets Sold	0.00				0.00
Total for Income	28,088.01	27,785.70	28,253.85	28,043.44	\$112,171.00
Gross Profit					
28,088.01 27,785.70 28,253.85 28,043.44 \$112,171.00					
Expenses					
Committee Expenses					
ACC					
ACC Operating Expenses	154.98				154.98
Total for ACC	154.98				\$154.98
C S & Membership					
Membership Activities			935.51	563.66	1,499.17
Membership Benefits					
Tram Pass		23,467.34			\$23,467.34
Recovery of Tram Ticket Cost	-1,928.13	-1,391.18	-2,608.05	-1,721.81	-7,649.17
Total for Tram Pass	-1,928.13	22,076.16	-2,608.05	-1,721.81	\$15,818.17
Total for Membership Benefits	-1,928.13	22,076.16	-2,608.05	-1,721.81	\$15,818.17
Total for C S & Membership	-1,928.13	22,076.16	-1,672.54	-1,158.15	\$17,317.34
Comm & Publications					
GRIT					
GRIT Bulk Postage	342.21	340.76	341.85	717.40	1,742.22
Mail Service	113.84	113.40	132.59	287.95	647.78
Printing	752.53	826.42	830.43	1,522.88	3,932.26
Total for GRIT	1,208.58	1,280.58	1,304.87	2,528.23	\$6,322.26
Operating Expense			26.00	30.00	56.00
Total for Comm & Publications	1,208.58	1,280.58	1,330.87	2,558.23	\$6,378.26
Executive Committee					
Annual Meeting Expenses		100.00			100.00
EC Legal		1,342.65			\$1,342.65
CSC Legal		406.28			406.28
EC Legal - Other			3,417.00	1,101.11	4,518.11
EC Legal Action	2,756.71	261.10			3,017.81
Total for EC Legal	2,756.71	2,010.03	3,417.00	1,101.11	\$9,284.85
EC-Board Other Expenses	1,233.03		11.95		1,244.98
Total for Executive Committee	3,989.74	2,110.03	3,428.95	1,101.11	\$10,629.83
Total for Committee Expenses	3,425.17	25,466.77	3,087.28	2,501.19	\$34,480.41
Operating Expense					
Annual Mtg. Expense		859.43			859.43
Bank - Other fees		73.96	5.00		78.96
Comcast	199.58	199.58	199.58	199.58	798.32
Copier Lease	137.11				137.11
Copier Maintenance Agreement		168.29	205.82	83.41	457.52

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Electricity & Gas	205.20	190.74	188.61	155.30	739.85
HVAC Maintenance	118.39				118.39
Information Technology					
Computer Software & Subscriptions	167.91	303.69	145.90	127.00	744.50
Computer Upgrades & Maintenance	191.30	3,206.18	98.34	675.98	4,171.80
Total for Information Technology	359.21	3,509.87	244.24	802.98	\$4,916.30
Notary		156.00			156.00
Office Expense	21.95	50.00			71.95
Office Lease	2,677.51	3,533.00	6,458.47	2,851.95	15,520.93
Office Supplies	96.60	355.86	128.47	288.92	869.85
Payroll Expenses					
Employer Payroll Tax Expense	694.94	671.91	631.93	595.08	2,593.86
Insurance Staff Premium	84.62	1,104.03	487.62	368.01	2,044.28
Office Staff Salary					
Office Staff Salaries	7,928.40	7,963.40	7,919.07	7,393.05	31,203.92
Total for Office Staff Salary	7,928.40	7,963.40	7,919.07	7,393.05	\$31,203.92
Total for Payroll Expenses	8,707.96	9,739.34	9,038.62	8,356.14	\$35,842.06
Payroll Processing Fee	30.79	335.27	129.54	27.60	523.20
Postage Expense		146.42		146.42	292.84
Sandia Heights Services	2,280.22	2,319.55	2,265.22	2,250.22	9,115.21
Square Fees	58.92	43.54	75.57	56.27	234.30
Telephone	72.45	72.45	72.45	72.45	289.80
Total for Operating Expense	14,965.89	21,753.30	19,011.59	15,291.24	\$71,022.02
Total for Expenses	18,391.06	47,220.07	22,098.87	17,792.43	\$105,502.43
Net Operating Income	9,696.95	-19,434.37	6,154.98	10,251.01	\$6,668.57
Other Income					
Interest Income	1,253.82	3.27	3.62	1,069.25	2,329.96
Total for Other Income	1,253.82	3.27	3.62	1,069.25	\$2,329.96
Other Expenses					
Income Tax					
Tax Preparation		107.63			107.63
Total for Income Tax		107.63			\$107.63
Total for Other Expenses		107.63			\$107.63
Net Other Income	1,253.82	-104.36	3.62	1,069.25	\$2,222.33
Net Income	10,950.77	-19,538.73	6,158.60	11,320.26	\$8,890.90