Sandia Heights Homeowners Association Budget Overview: FY_2024 - FY24 P&L

January - December 2024

ACC Income 450.00 Alameda Storage Unit Payment 0.00 CD Interest 1,400.00 Directories Sold 0.00 Directory Advertising 7,132.00 GRIT Advertising 30,000.00 Membership Dues 333,600.00 Membership Dues Direct 0.00 Total Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00		Total	
Alameda Storage Unit Payment 0.00 CD Interest 1,400.00 Directories Sold 0.00 Directory Advertising 7,132.00 GRIT Advertising 30,000.00 Membership Dues 333,600.00 Membership Dues Direct 0.00 Total Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Expenses 552.00 ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Total C S & Membership 20,000.00 Comm & Publications 0.00 Directory 0.00	Income	 	
CD Interest 1,400.00 Directories Sold 0.00 Directory Advertising 7,132.00 GRIT Advertising 30,000.00 Membership Dues 333,600.00 Membership Dues Direct 0.00 Total Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses 552.00 ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Benefits 0.00 Membership Benefits 0.00 Total C S & Membership 20,000.00 Membership Benefits 18,700.00 Comm & Publications 0.00	ACC Income	450.00	
Directories Sold 0.00 Directory Advertising 7,132.00 GRIT Advertising 30,000.00 Membership Dues 333,600.00 Membership Dues Direct 0.00 Total Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses 552.00 ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00	Alameda Storage Unit Payment	0.00	
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GRIT Advertising 30,000.00 Membership Dues 333,600.00 Membership Dues Direct 0.00 Total Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses 552.00 ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory 9,600.00 GRIT	Directories Sold	0.00	
Membership Dues 333,600.00 Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses ACC ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Directory Advertising	7,132.00	
Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses ACC ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	GRIT Advertising	30,000.00	
Total Membership Dues \$ 333,600.00 Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses ACC ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Membership Dues	333,600.00	
Photocopies Sold 0.00 Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses ACC ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Membership Dues Direct	0.00	
Safety Vests Sold 24.00 Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses ACC ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Total Membership Dues	\$ 333,600.00	
Tram Pass Tickets Sold 19,000.00 Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses CC ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Photocopies Sold	0.00	
Total Income \$ 391,606.00 Gross Profit \$ 391,606.00 Expenses ACC	Safety Vests Sold	24.00	
Gross Profit \$ 391,606.00 Expenses ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Tram Pass Tickets Sold	19,000.00	
Expenses 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Total Income	\$ 391,606.00	
ACC 0.00 ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Gross Profit	\$ 391,606.00	
ACC Operating Expenses 552.00 Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Envelopes 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Expenses		
Total ACC \$ 552.00 Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	ACC	0.00	
Bad Debt 0.00 C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	ACC Operating Expenses	552.00	
C S & Membership 0.00 Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Total ACC	\$ 552.00	
Advertising & Marketing 0.00 Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Bad Debt	0.00	
Survey Monkey 0.00 Total Advertising & Marketing \$ 0.00 Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	C S & Membership	0.00	
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Membership Activities 2,000.00 Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Survey Monkey	0.00	
Membership Benefits 0.00 Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Total Advertising & Marketing	\$ 0.00	
Tram Pass 18,700.00 Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Membership Activities	2,000.00	
Total Membership Benefits \$ 18,700.00 Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Membership Benefits	0.00	
Total C S & Membership \$ 20,700.00 Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Tram Pass	18,700.00	
Comm & Publications 0.00 Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Total Membership Benefits	\$ 18,700.00	
Directory 0.00 Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Total C S & Membership	\$ 20,700.00	
Directory Bulk Postage 3,600.00 Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Comm & Publications	0.00	
Envelopes 0.00 Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Directory	0.00	
Printing 6,000.00 Total Directory \$ 9,600.00 GRIT 0.00	Directory Bulk Postage	3,600.00	
Total Directory \$ 9,600.00 GRIT 0.00	Envelopes	0.00	
GRIT 0.00	Printing	 6,000.00	
	Total Directory	\$ 9,600.00	
GRIT Bulk Postage 3,900.00	GRIT	0.00	
	GRIT Bulk Postage	3,900.00	
Mail Service 1,540.00	Mail Service	1,540.00	
Printing 8,400.00	Printing	 8,400.00	
Total GRIT \$ 13,840.00	Total GRIT	\$ 13,840.00	
Website/Database 2,200.00	Website/Database	2,200.00	

Total Comm & Publications	\$ 25,640.00
csc	0.00
Operating Expenses	552.00
Total CSC	\$ 552.00
Environment & Safety	0.00
E&S Operating expenses	520.00
Wildfire Prevention	480.00
Total Environment & Safety	\$ 1,000.00
Executive Committee	0.00
EC Legal	0.00
ACC Legal	5,040.00
CSC Legal	5,040.00
EC Legal - Other	1,000.00
EC Legal Action	109,000.00
Total EC Legal	\$ 120,080.00
EC Other	1,500.00
Nonprofit Corporate Report Fee	10.00
Total EC Other	\$ 1,510.00
Total Executive Committee	\$ 121,590.00
Insurance Expense	0.00
Insurance Commercial Fire	250.00
Insurance Cyber Risk	373.00
Insurance D&O Liability	4,614.00
Insurance Employee Thefts	260.00
Insurance General Liability	3,200.00
Insurance Staff Premium	9,600.00
Insurance Terrorism	0.00
Insurance Umbrella Liability	4,200.00
Total Insurance Expense	\$ 22,497.00
Operating Expense	0.00
Annual Mtg. Expense	550.00
Carpet Cleaning	250.00
Comcast	3,000.00
Computer Supplies & Software	1,700.00
Computer Upgrades & Maintenance	1,000.00
Copier Lease	3,380.00
Electricity & Gas	2,400.00
HEPA Filtration System	0.00
HVAC Maintenance	480.00
Licenses/Permits/Corp. Report	75.00
 Notary	80.00
Office Expense	1,200.00
Office Lease	24,400.00
Office Security/Upgrades	900.00
Office Staff	90,000.00
Payroll Expenses	9,200.00
Payroll Taxes	26,000.00
- ay	20,000.00

Total Office Staff	\$	125,200.00
Office Staff Bonus		0.00
Office Supplies		2,600.00
Postage Expense		1,200.00
Staff Mileage		0.00
Zoom		165.00
Total Operating Expense	\$	168,580.00
SHHA Expense		0.00
Sandia Heights Services		23,520.00
Total SHHA Expense	\$	23,520.00
Total Expenses	\$	384,631.00
Net Operating Income	\$	6,975.00
Other Expenses		
Income Tax		0.00
Federal Income Tax		1,500.00
NM State Corp Tax		75.00
Tax Preparation		1,300.00
Total Income Tax	\$	2,875.00
Total Other Expenses	\$	2,875.00
Net Other Income	-\$	2,875.00
Net Income	\$	4,100.00