Sandia Heights Homeowners Association

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Income													
ACC Review Fee Income	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	$480.00
Directory Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	$7,500.00
GRIT Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	$30,000.00
Membership Dues	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	$336,000.00
Total Income	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$40,540.00**	**$40,540.00**	**$40,540.00**	**$373,980.00**
GROSS PROFIT	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$28,040.00**	**$40,540.00**	**$40,540.00**	**$40,540.00**	**$373,980.00**
Expenses													
Committee Expenses													$0.00
ACC	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	$600.00
C S & Membership													$0.00
Membership Activities	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	$8,400.00
Membership Benefits													$0.00
Tram Pass	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$23,500.00
Recovery of Tram Ticket Cost	-1,850.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	-1,850.00	-2,333.00	-2,333.00	-2,334.00	-1,850.00	-1,850.00	-1,700.00	$ -23,500.00
Total Tram Pass	**21,650.00**	**-1,850.00**	**-1,850.00**	**-1,850.00**	**-1,850.00**	**-1,850.00**	**-2,333.00**	**-2,333.00**	**-2,334.00**	**-1,850.00**	**-1,850.00**	**-1,700.00**	**$0.00**
Total Membership Benefits	**21,650.00**	**-1,850.00**	**-1,850.00**	**-1,850.00**	**-1,850.00**	**-1,850.00**	**-2,333.00**	**-2,333.00**	**-2,334.00**	**-1,850.00**	**-1,850.00**	**-1,700.00**	**$0.00**
Total C S & Membership	**22,350.00**	**-1,150.00**	**-1,150.00**	**-1,150.00**	**-1,150.00**	**-1,150.00**	**-1,633.00**	**-1,633.00**	**-1,634.00**	**-1,150.00**	**-1,150.00**	**-1,000.00**	**$8,400.00**
Comm & Publications													$0.00
Directory													$0.00
Directory Bulk Postage	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,900.00
Printing	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,150.00
Total Directory	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$13,050.00**
GRIT													$0.00
GRIT Bulk Postage	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	$4,200.00
GRIT Content	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	$6,000.00
Mail Service	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	$1,500.00
Printing	900.00	900.00	90.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	$9,990.00
Total GRIT	**1,875.00**	**1,875.00**	**1,065.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**$21,690.00**
Total Comm & Publications	**1,875.00**	**1,875.00**	**1,065.00**	**1,875.00**	**1,875.00**	**14,925.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**1,875.00**	**$34,740.00**
CSC													$0.00
Operating Expenses	45.00	45.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	$550.00
Total CSC	**45.00**	**45.00**	**46.00**	**46.00**	**46.00**	**46.00**	**46.00**	**46.00**	**46.00**	**46.00**	**46.00**	**46.00**	**$550.00**
Environment & Safety													$0.00
E&S Operating expenses	60.00	60.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	$750.00
Wildfire Prevention	60.00	60.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	$750.00
Total Environment & Safety	**120.00**	**120.00**	**126.00**	**126.00**	**126.00**	**126.00**	**126.00**	**126.00**	**126.00**	**126.00**	**126.00**	**126.00**	**$1,500.00**
Executive Committee													$0.00
EC Legal													$0.00
CSC Legal	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	416.00	424.00	$5,000.00
EC Legal Action	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	$40,500.00
Total EC Legal	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,791.00**	**3,799.00**	**$45,500.00**
EC-Board Other Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	$1,200.00
Total Executive Committee	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,891.00**	**3,899.00**	**$46,700.00**
Total Committee Expenses	**28,331.00**	**4,831.00**	**4,028.00**	**4,838.00**	**4,838.00**	**17,888.00**	**4,355.00**	**4,355.00**	**4,354.00**	**4,838.00**	**4,838.00**	**4,996.00**	**$92,490.00**
Operating Expense													$0.00
Accounting & Tax Preparation	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,200.00
Annual Mtg. Expense	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00
Bank - Other fees	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	$36.00

Sandia Heights Homeowners Association

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
Comcast	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
Copier Maintenance Agreement	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	$720.00
Electricity & Gas	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	$2,400.00
Gross receipts/sales tax	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5.00
HVAC Maintenance	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	$480.00
Information Technology													$0.00
Computer Hardware	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	$2,880.00
Computer Software & Subscriptions	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	$3,000.00
Webmaster	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	$5,400.00
Website Hosting & Domain	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	$800.00
Total Information Technology	**940.00**	**940.00**	**940.00**	**940.00**	**1,340.00**	**940.00**	**940.00**	**940.00**	**940.00**	**940.00**	**1,340.00**	**940.00**	**$12,080.00**
Insurance Expense													$0.00
Insurance Business Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	$500.00
Insurance Cyber Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	$500.00
Insurance D&O Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	$36,000.00
Insurance Employee Thefts	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	$260.00
Insurance General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	$11,500.00
Insurance Terrorism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	$105.00
Insurance Umbrella Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	$3,000.00
Total Insurance Expense	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**0.00**	**0.00**	**15,605.00**	**0.00**	**0.00**	**36,000.00**	**$51,865.00**
Licenses/Permits/Corp. Report	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	$50.00
Office Expense	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	$660.00
Office Lease	2,775.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	2,835.00	$33,960.00
Office Security/Upgrades	50.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	$655.00
Office Supplies	200.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	$3,060.00
Payroll Expenses													$0.00
Employer Payroll Tax Expense	830.00	830.00	830.00	830.00	830.00	1,245.00	830.00	830.00	830.00	830.00	1,245.00	830.00	$10,790.00
Insurance Staff Premium	300.00	300.00	300.00	300.00	300.00	425.00	300.00	300.00	300.00	300.00	425.00	300.00	$3,850.00
Office Staff Salary													$0.00
Bonus to Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	$3,000.00
Office Staff Salaries	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	12,450.00	8,300.00	8,300.00	8,300.00	8,300.00	12,450.00	8,300.00	$107,900.00
Total Office Staff Salary	**8,300.00**	**8,300.00**	**8,300.00**	**8,300.00**	**8,300.00**	**12,450.00**	**8,300.00**	**8,300.00**	**8,300.00**	**8,300.00**	**12,450.00**	**11,300.00**	**$110,900.00**
Total Payroll Expenses	**9,430.00**	**9,430.00**	**9,430.00**	**9,430.00**	**9,430.00**	**14,120.00**	**9,430.00**	**9,430.00**	**9,430.00**	**9,430.00**	**14,120.00**	**12,430.00**	**$125,540.00**
Payroll Processing Fee	350.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	$1,725.00
Postage Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	$1,800.00
Sandia Heights Services	13,506.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	2,365.00	$27,696.00
Square Fees	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,200.00	1,200.00	1,200.00	$4,275.00
Telephone	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	$960.00
Total Operating Expense	**28,129.00**	**15,218.00**	**14,638.00**	**16,718.00**	**14,918.00**	**19,613.00**	**16,883.00**	**16,883.00**	**32,608.00**	**18,008.00**	**23,098.00**	**57,153.00**	**$273,867.00**
Total Expenses	**$56,460.00**	**$20,049.00**	**$18,666.00**	**$21,556.00**	**$19,756.00**	**$37,501.00**	**$21,238.00**	**$21,238.00**	**$36,962.00**	**$22,846.00**	**$27,936.00**	**$62,149.00**	**$366,357.00**
NET OPERATING INCOME	$ -28,420.00	$7,991.00	$9,374.00	$6,484.00	$8,284.00	$ -9,461.00	$6,802.00	$6,802.00	$ -8,922.00	$17,694.00	$12,604.00	$ -21,609.00	$7,623.00
Other Income													
Interest Income	900.00	3.00	3.00	1,100.00	3.00	3.00	1,000.00	3.00	3.00	1,000.00	3.00	3.00	$4,024.00
Total Other Income	**$900.00**	**$3.00**	**$3.00**	**$1,100.00**	**$3.00**	**$3.00**	**$1,000.00**	**$3.00**	**$3.00**	**$1,000.00**	**$3.00**	**$3.00**	**$4,024.00**
Other Expenses													
Income Tax													$0.00
Federal Income Tax	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00
NM State Corp Tax	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$510.00
Total Income Tax	**0.00**	**0.00**	**0.00**	**3,010.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$3,010.00**
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**$3,010.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,010.00**

Sandia Heights Homeowners Association

Budget Overview: Budget_FY26_P&L - FY26 P&L

January - December 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026	OCT 2026	NOV 2026	DEC 2026	TOTAL
NET OTHER INCOME	$900.00	$3.00	$3.00	$ -1,910.00	$3.00	$3.00	$1,000.00	$3.00	$3.00	$1,000.00	$3.00	$3.00	$1,014.00
NET INCOME	$ -27,520.00	$7,994.00	$9,377.00	$4,574.00	$8,287.00	$ -9,458.00	$7,802.00	$6,805.00	$ -8,919.00	$18,694.00	$12,607.00	$ -21,606.00	$8,637.00