

Sandia Heights Homeowners Association

Budget vs. Actuals: SHHA 2025 Budget - FY25 P&L

October - December, 2025

	OCT 2025				NOV 2025				DEC 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
ACC Review Fee Income		40.00	-40.00			40.00	-40.00			40.00	-40.00		\$0.00	\$120.00	\$ -120.00	0.00%
Directory Advertising	7,131.59	2,500.00	4,631.59	285.26 %		2,500.00	-2,500.00			2,500.00	-2,500.00		\$7,131.59	\$7,500.00	\$ -368.41	95.09 %
GRIT Advertising	20,715.24	10,000.00	10,715.24	207.15 %	7,796.88	10,000.00	-2,203.12	77.97 %		10,000.00	-10,000.00		\$28,512.12	\$30,000.00	\$ -1,487.88	95.04 %
Membership Dues	27,754.07	28,000.00	-245.93	99.12 %	27,616.08	28,000.00	-383.92	98.63 %	27,839.47	28,000.00	-160.53	99.43 %	\$83,209.62	\$84,000.00	\$ -790.38	99.06 %
Safety Vests Sold		0.00	0.00			0.00	0.00			3.00	-3.00		\$0.00	\$3.00	\$ -3.00	0.00%
Tram Pass Tickets Sold	1,390.26	1,500.00	-109.74	92.68 %	1,127.62	1,500.00	-372.38	75.17 %	1,399.55	1,500.00	-100.45	93.30 %	\$3,917.43	\$4,500.00	\$ -582.57	87.05 %
Unapplied Cash Payment Income	0.00		0.00		0.00		0.00						\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$56,991.16	\$42,040.00	\$14,951.16	135.56 %	\$36,540.58	\$42,040.00	\$ -5,499.42	86.92 %	\$29,239.02	\$42,043.00	\$ -12,803.98	69.55 %	\$122,770.76	\$126,123.00	\$ -3,352.24	97.34 %
GROSS PROFIT	\$56,991.16	\$42,040.00	\$14,951.16	135.56 %	\$36,540.58	\$42,040.00	\$ -5,499.42	86.92 %	\$29,239.02	\$42,043.00	\$ -12,803.98	69.55 %	\$122,770.76	\$126,123.00	\$ -3,352.24	97.34 %
Expenses																
Committee Expenses													\$0.00	\$0.00	\$0.00	0.00%
ACC													\$0.00	\$0.00	\$0.00	0.00%
ACC Operating Expenses		50.00	-50.00		50.00	50.00	0.00	100.00 %		50.00	-50.00		\$50.00	\$150.00	\$ -100.00	33.33 %
Total ACC		50.00	-50.00		50.00	50.00	0.00	100.00 %		50.00	-50.00		\$50.00	\$150.00	\$ -100.00	33.33 %
C S & Membership													\$0.00	\$0.00	\$0.00	0.00%
Membership Activities		208.00	-208.00			208.00	-208.00		322.94	208.00	114.94	155.26 %	\$322.94	\$624.00	\$ -301.06	51.75 %
Membership Benefits													\$0.00	\$0.00	\$0.00	0.00%
Tram Pass		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Membership Benefits		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total C S & Membership		208.00	-208.00			208.00	-208.00		322.94	208.00	114.94	155.26 %	\$322.94	\$624.00	\$ -301.06	51.75 %
Comm & Publications													\$0.00	\$0.00	\$0.00	0.00%
Directory													\$0.00	\$0.00	\$0.00	0.00%
Directory Bulk Postage		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing		0.00	0.00			0.00	0.00			6,600.00	-6,600.00		\$0.00	\$6,600.00	\$ -6,600.00	0.00%
Total Directory		0.00	0.00			0.00	0.00			6,600.00	-6,600.00		\$0.00	\$6,600.00	\$ -6,600.00	0.00%
GRIT													\$0.00	\$0.00	\$0.00	0.00%
GRIT Bulk Postage	341.85	325.00	16.85	105.18 %		325.00	-325.00		684.42	325.00	359.42	210.59 %	\$1,026.27	\$975.00	\$51.27	105.26 %
Mail Service	113.76	120.00	-6.24	94.80 %		120.00	-120.00		227.68	120.00	107.68	189.73 %	\$341.44	\$360.00	\$ -18.56	94.84 %
Printing	793.74	750.00	43.74	105.83 %		750.00	-750.00		1,589.12	750.00	839.12	211.88 %	\$2,382.86	\$2,250.00	\$132.86	105.90 %
Total GRIT	1,249.35	1,195.00	54.35	104.55 %		1,195.00	-1,195.00		2,501.22	1,195.00	1,306.22	209.31 %	\$3,750.57	\$3,585.00	\$165.57	104.62 %
Total Comm & Publications	1,249.35	1,195.00	54.35	104.55 %		1,195.00	-1,195.00		2,501.22	7,795.00	-5,293.78	32.09 %	\$3,750.57	\$10,185.00	\$ -6,434.43	36.82 %
CSC													\$0.00	\$0.00	\$0.00	0.00%
Operating Expenses		46.00	-46.00			46.00	-46.00			46.00	-46.00		\$0.00	\$138.00	\$ -138.00	0.00%
Total CSC		46.00	-46.00			46.00	-46.00			46.00	-46.00		\$0.00	\$138.00	\$ -138.00	0.00%
Environment & Safety													\$0.00	\$0.00	\$0.00	0.00%
E&S Operating expenses	56.26	42.00	14.26	133.95 %		42.00	-42.00		371.31	42.00	329.31	884.07 %	\$427.57	\$126.00	\$301.57	339.34 %
Wildfire Prevention		42.00	-42.00			42.00	-42.00			42.00	-42.00		\$0.00	\$126.00	\$ -126.00	0.00%
Total Environment & Safety	56.26	84.00	-27.74	66.98 %		84.00	-84.00		371.31	84.00	287.31	442.04 %	\$427.57	\$252.00	\$175.57	169.67 %
Executive Committee													\$0.00	\$0.00	\$0.00	0.00%
EC Legal													\$0.00	\$0.00	\$0.00	0.00%
ACC Legal					3,131.16		3,131.16						\$3,131.16	\$0.00	\$3,131.16	0.00%
CSC Legal		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
EC Legal - Other	3,153.52	0.00	3,153.52		100.00	0.00	100.00		1,940.69	0.00	1,940.69		\$5,194.21	\$0.00	\$5,194.21	0.00%
EC Legal Action		7,300.00	-7,300.00			7,300.00	-7,300.00			7,700.00	-7,700.00		\$0.00	\$22,300.00	\$ -22,300.00	0.00%
Total EC Legal	3,153.52	8,300.00	-5,146.48	37.99 %	3,231.16	8,300.00	-5,068.84	38.93 %	1,940.69	8,700.00	-6,759.31	22.31 %	\$8,325.37	\$25,300.00	\$ -16,974.63	32.91 %
EC-Board Other Expenses	27.80	100.00	-72.20	27.80 %	74.00	100.00	-26.00	74.00 %	1,263.63	100.00	1,163.63	1,263.63 %	\$1,365.43	\$300.00	\$1,065.43	455.14 %
Total Executive Committee	3,181.32	8,400.00	-5,218.68	37.87 %	3,305.16	8,400.00	-5,094.84	39.35 %	3,204.32	8,800.00	-5,595.68	36.41 %	\$9,690.80	\$25,600.00	\$ -15,909.20	37.85 %
Total Committee Expenses	4,486.93	9,983.00	-5,496.07	44.95 %	3,355.16	9,983.00	-6,627.84	33.61 %	6,399.79	16,983.00	-10,583.21	37.68 %	\$14,241.88	\$36,949.00	\$ -22,707.12	38.54 %
Operating Expense													\$0.00	\$0.00	\$0.00	0.00%
Accounting & Tax Preparation		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Annual Mtg. Expense		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Bank - Other fees		3.00	-3.00			3.00	-3.00			3.00	-3.00		\$0.00	\$9.00	\$ -9.00	0.00%
Comcast	206.40	270.00	-63.60	76.44 %	206.40	270.00	-63.60	76.44 %	196.40	270.00	-73.60	72.74 %	\$609.20	\$810.00	\$ -200.80	75.21 %
Copier Lease	536.58	210.00	326.58	255.51 %	266.78	210.00	56.78	127.04 %	220.63	210.00	10.63	105.06 %	\$1,023.99	\$630.00	\$393.99	162.54 %
Electricity & Gas	188.15	150.00	38.15	125.43 %	181.86	150.00	31.86	121.24 %	175.79	150.00	25.79	117.19 %	\$545.80	\$450.00	\$95.80	121.29 %
Gross receipts/sales tax					1,826.29		1,826.29		482.43		482.43		\$2,308.72	\$0.00	\$2,308.72	0.00%
HVAC Maintenance		0.00	0.00			0.00	0.00			120.00	-120.00		\$0.00	\$120.00	\$ -120.00	0.00%
Information Technology													\$0.00	\$0.00	\$0.00	0.00%
Computer Hardware		83.00	-83.00			83.00	-83.00			87.00	-87.00		\$0.00	\$253.00	\$ -253.00	0.00%
Computer Software & Subscriptions	25.47	250.00	-224.53	10.19 %	449.96	250.00	199.96	179.98 %	69.02	250.00	-180.98	27.61 %	\$544.45	\$750.00	\$ -205.55	72.59 %
Computer Upgrades & Maintenance	24.45		24.45										\$24.45	\$0.00	\$24.45	0.00%
Webmaster	244.16	333.00	-88.84	73.32 %	640.68	333.00	307.68	192.40 %	467.68	337.00	130.68	138.78 %	\$1,352.52	\$1,003.00	\$349.52	134.85 %
Website Hosting & Domain		0.00	0.00			400.00	-400.00			0.00	0.00		\$0.00	\$400.00	\$ -400.00	0.00%
Website/Database	23.36		23.36										\$23.36	\$0.00	\$23.36	0.00%
Total Information Technology	317.44	666.00	-348.56	47.66 %	1,090.64	1,066.00	24.64	102.31 %	536.70	674.00	-137.30	79.63 %	\$1,944.78	\$2,406.00	\$ -461.22	80.83 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Insurance Expense													\$0.00	\$0.00	\$0.00	0.00%
Insurance Business Auto		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance D&O Liability		0.00	0.00			0.00	0.00		28,985.04	29,800.00	-814.96	97.27 %	\$28,985.04	\$29,800.00	\$ -814.96	97.27 %
Insurance General Liability		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance Terrorism		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance Umbrella Liability		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Insurance Expense		0.00	0.00			0.00	0.00		28,985.04	29,800.00	-814.96	97.27 %	\$28,985.04	\$29,800.00	\$ -814.96	97.27 %
Licenses/Permits/Corp. Report		0.00	0.00			0.00	0.00		30.00	25.00	5.00	120.00 %	\$30.00	\$25.00	\$5.00	120.00 %
Notary		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Expense	153.14	15.00	138.14	1,020.93 %	156.06	15.00	141.06	1,040.40 %	3,718.89	15.00	3,703.89	24,792.60 %	\$4,028.09	\$45.00	\$3,983.09	8,951.31 %
Office Lease	2,677.51	2,570.00	107.51	104.18 %	2,677.51	2,570.00	107.51	104.18 %	2,677.51	2,570.00	107.51	104.18 %	\$8,032.53	\$7,710.00	\$322.53	104.18 %
Office Security/Upgrades		50.00	-50.00			50.00	-50.00			50.00	-50.00		\$0.00	\$150.00	\$ -150.00	0.00%
Office Supplies	56.57	200.00	-143.43	28.29 %	15.92	200.00	-184.08	7.96 %	270.95	200.00	70.95	135.48 %	\$343.44	\$600.00	\$ -256.56	57.24 %
Payroll Expenses					91.06		91.06		91.06		91.06		\$182.12	\$0.00	\$182.12	0.00%
Employer Payroll Tax Expense	603.04	651.00	-47.96	92.63 %	604.61	651.00	-46.39	92.87 %	1,163.74	942.00	221.74	123.54 %	\$2,371.39	\$2,244.00	\$127.39	105.68 %
Insurance Staff Premium	297.95	295.00	2.95	101.00 %	297.95	295.00	2.95	101.00 %	204.23	295.00	-90.77	69.23 %	\$800.13	\$885.00	\$ -84.87	90.41 %
Office Staff Salary													\$0.00	\$0.00	\$0.00	0.00%
Bonus to Employees		0.00	0.00			0.00	0.00		2,400.00	3,000.00	-600.00	80.00 %	\$2,400.00	\$3,000.00	\$ -600.00	80.00 %
Office Staff Salaries	7,704.66	7,100.00	604.66	108.52 %	7,903.41	7,100.00	803.41	111.32 %	12,812.24	7,100.00	5,712.24	180.45 %	\$28,420.31	\$21,300.00	\$7,120.31	133.43 %
Total Office Staff Salary	7,704.66	7,100.00	604.66	108.52 %	7,903.41	7,100.00	803.41	111.32 %	15,212.24	10,100.00	5,112.24	150.62 %	\$30,820.31	\$24,300.00	\$6,520.31	126.83 %
Total Payroll Expenses	8,605.65	8,046.00	559.65	106.96 %	8,897.03	8,046.00	851.03	110.58 %	16,671.27	11,337.00	5,334.27	147.05 %	\$34,173.95	\$27,429.00	\$6,744.95	124.59 %
Payroll Processing Fee	151.33	140.00	11.33	108.09 %	60.27	140.00	-79.73	43.05 %	180.81	140.00	40.81	129.15 %	\$392.41	\$420.00	\$ -27.59	93.43 %
Postage Expense	100.00	100.00	0.00	100.00 %		100.00	-100.00		100.00	100.00	0.00	100.00 %	\$200.00	\$300.00	\$ -100.00	66.67 %
Sandia Heights Services	2,397.43	2,320.00	77.43	103.34 %	2,250.22	2,320.00	-69.78	96.99 %	2,250.22	2,320.00	-69.78	96.99 %	\$6,897.87	\$6,960.00	\$ -62.13	99.11 %
Square Fees	163.23	45.00	118.23	362.73 %	220.72	45.00	175.72	490.49 %	42.25	45.00	-2.75	93.89 %	\$426.20	\$135.00	\$291.20	315.70 %
Telephone	72.75		72.75		72.85		72.85		72.85		72.85		\$218.45	\$0.00	\$218.45	0.00%
Zoom		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Operating Expense	15,626.18	14,785.00	841.18	105.69 %	17,922.55	15,185.00	2,737.55	118.03 %	56,611.74	48,029.00	8,582.74	117.87 %	\$90,160.47	\$77,999.00	\$12,161.47	115.59 %
Total Expenses	\$20,113.11	\$24,768.00	\$ -4,654.89	81.21 %	\$21,277.71	\$25,168.00	\$ -3,890.29	84.54 %	\$63,011.53	\$65,012.00	\$ -2,000.47	96.92 %	\$104,402.35	\$114,948.00	\$ -10,545.65	90.83 %
NET OPERATING INCOME	\$36,878.05	\$17,272.00	\$19,606.05	213.51 %	\$15,262.87	\$16,872.00	\$ -1,609.13	90.46 %	\$ -33,772.51	\$ -22,969.00	\$ -10,803.51	147.04 %	\$18,368.41	\$11,175.00	\$7,193.41	164.37 %
Other Income																
Interest Income	418.97	3.00	415.97	13,965.67 %	3.50	3.00	0.50	116.67 %	3.62	903.00	-899.38	0.40 %	\$426.09	\$909.00	\$ -482.91	46.87 %
Total Other Income	\$418.97	\$3.00	\$415.97	13,965.67 %	\$3.50	\$3.00	\$0.50	116.67 %	\$3.62	\$903.00	\$ -899.38	0.40 %	\$426.09	\$909.00	\$ -482.91	46.87 %
Other Expenses																
Income Tax													\$0.00	\$0.00	\$0.00	0.00%
Federal Income Tax		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
NM State Corp Tax		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income Tax		0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$418.97	\$3.00	\$415.97	13,965.67 %	\$3.50	\$3.00	\$0.50	116.67 %	\$3.62	\$903.00	\$ -899.38	0.40 %	\$426.09	\$909.00	\$ -482.91	46.87 %
NET INCOME	\$37,297.02	\$17,275.00	\$20,022.02	215.90 %	\$15,266.37	\$16,875.00	\$ -1,608.63	90.47 %	\$ -33,768.89	\$ -22,066.00	\$ -11,702.89	153.04 %	\$18,794.50	\$12,084.00	\$6,710.50	155.53 %