

Sandia Heights Homeowners Association

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

October 2025

	OCT 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
ACC Review Fee Income		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
Directory Advertising	7,131.59	2,500.00	4,631.59	285.26 %	\$7,131.59	\$2,500.00	\$4,631.59	285.26 %
GRIT Advertising	20,715.24	10,000.00	10,715.24	207.15 %	\$20,715.24	\$10,000.00	\$10,715.24	207.15 %
Membership Dues	27,754.07	28,000.00	-245.93	99.12 %	\$27,754.07	\$28,000.00	\$ -245.93	99.12 %
Safety Vests Sold		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Tram Pass Tickets Sold	1,390.26	1,500.00	-109.74	92.68 %	\$1,390.26	\$1,500.00	\$ -109.74	92.68 %
Unapplied Cash Payment Income	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 %	\$56,991.16	\$42,040.00	\$14,951.16	135.56 %
GROSS PROFIT	\$56,991.16	\$42,040.00	\$14,951.16	135.56 %	\$56,991.16	\$42,040.00	\$14,951.16	135.56 %
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		\$0.00	\$50.00	\$ -50.00	0.00%
Total ACC		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
C S & Membership					\$0.00	\$0.00	\$0.00	0.00%
Membership Activities		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
Membership Benefits					\$0.00	\$0.00	\$0.00	0.00%
Tram Pass		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%
Total C S & Membership		208.00	-208.00		\$0.00	\$208.00	\$ -208.00	0.00%
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%
Printing		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Directory		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
GRIT					\$0.00	\$0.00	\$0.00	0.00%
GRIT Bulk Postage	341.85	325.00	16.85	105.18 %	\$341.85	\$325.00	\$16.85	105.18 %
Mail Service	113.76	120.00	-6.24	94.80 %	\$113.76	\$120.00	\$ -6.24	94.80 %
Printing	793.74	750.00	43.74	105.83 %	\$793.74	\$750.00	\$43.74	105.83 %

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Total GRIT	1,249.35	1,195.00	54.35	104.55 %	\$1,249.35	\$1,195.00	\$54.35	104.55 %
Total Comm & Publications	1,249.35	1,195.00	54.35	104.55 %	\$1,249.35	\$1,195.00	\$54.35	104.55 %
CSC					\$0.00	\$0.00	\$0.00	0.00%
Operating Expenses		46.00	-46.00		\$0.00	\$46.00	\$ -46.00	0.00%
Total CSC		46.00	-46.00		\$0.00	\$46.00	\$ -46.00	0.00%
Environment & Safety					\$0.00	\$0.00	\$0.00	0.00%
E&S Operating expenses	56.26	42.00	14.26	133.95 %	\$56.26	\$42.00	\$14.26	133.95 %
Wildfire Prevention		42.00	-42.00		\$0.00	\$42.00	\$ -42.00	0.00%
Total Environment & Safety	56.26	84.00	-27.74	66.98 %	\$56.26	\$84.00	\$ -27.74	66.98 %
Executive Committee					\$0.00	\$0.00	\$0.00	0.00%
EC Legal					\$0.00	\$0.00	\$0.00	0.00%
CSC Legal		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
EC Legal - Other	3,153.52	0.00	3,153.52		\$3,153.52	\$0.00	\$3,153.52	0.00%
EC Legal Action		7,300.00	-7,300.00		\$0.00	\$7,300.00	\$ -7,300.00	0.00%
Total EC Legal	3,153.52	8,300.00	-5,146.48	37.99 %	\$3,153.52	\$8,300.00	\$ -5,146.48	37.99 %
EC-Board Other Expenses	27.80	100.00	-72.20	27.80 %	\$27.80	\$100.00	\$ -72.20	27.80 %
Total Executive Committee	3,181.32	8,400.00	-5,218.68	37.87 %	\$3,181.32	\$8,400.00	\$ -5,218.68	37.87 %
IT Committee					\$0.00	\$0.00	\$0.00	0.00%
Computer Hardware		83.00	-83.00		\$0.00	\$83.00	\$ -83.00	0.00%
Computer Software & Subscriptions	25.47	250.00	-224.53	10.19 %	\$25.47	\$250.00	\$ -224.53	10.19 %
Computer Upgrades & Maintenance	24.45		24.45		\$24.45	\$0.00	\$24.45	0.00%
Webmaster	244.16	333.00	-88.84	73.32 %	\$244.16	\$333.00	\$ -88.84	73.32 %
Website Hosting & Domain		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Website/Database	23.36		23.36		\$23.36	\$0.00	\$23.36	0.00%
Total IT Committee	317.44	666.00	-348.56	47.66 %	\$317.44	\$666.00	\$ -348.56	47.66 %
Total Committee Expenses	4,804.37	10,649.00	-5,844.63	45.12 %	\$4,804.37	\$10,649.00	\$ -5,844.63	45.12 %
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%
Annual Mtg. Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Bank - Other fees		3.00	-3.00		\$0.00	\$3.00	\$ -3.00	0.00%

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Comcast	206.40	270.00	-63.60	76.44 %	\$206.40	\$270.00	\$ -63.60	76.44 %
Copier Lease	536.58	210.00	326.58	255.51 %	\$536.58	\$210.00	\$326.58	255.51 %
Electricity & Gas	188.15	150.00	38.15	125.43 %	\$188.15	\$150.00	\$38.15	125.43 %
HVAC Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
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%
Insurance D&O Liability		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Insurance General Liability		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%
Insurance Umbrella Liability		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Licenses/Permits/Corp. Report		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Notary		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Expense	153.14	15.00	138.14	1,020.93 %	\$153.14	\$15.00	\$138.14	1,020.93 %
Office Lease	2,677.51	2,570.00	107.51	104.18 %	\$2,677.51	\$2,570.00	\$107.51	104.18 %
Office Security/Upgrades		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Office Supplies	56.57	200.00	-143.43	28.29 %	\$56.57	\$200.00	\$ -143.43	28.29 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Employer Payroll Tax Expense	603.04	651.00	-47.96	92.63 %	\$603.04	\$651.00	\$ -47.96	92.63 %
Insurance Staff Premium	297.95	295.00	2.95	101.00 %	\$297.95	\$295.00	\$2.95	101.00 %
Office Staff Salary					\$0.00	\$0.00	\$0.00	0.00%
Bonus to Employees		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Staff Salaries	7,704.66	7,100.00	604.66	108.52 %	\$7,704.66	\$7,100.00	\$604.66	108.52 %
Total Office Staff Salary	7,704.66	7,100.00	604.66	108.52 %	\$7,704.66	\$7,100.00	\$604.66	108.52 %
Total Payroll Expenses	8,605.65	8,046.00	559.65	106.96 %	\$8,605.65	\$8,046.00	\$559.65	106.96 %
Payroll Processing Fee	151.33	140.00	11.33	108.09 %	\$151.33	\$140.00	\$11.33	108.09 %
Postage Expense		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Sandia Heights Services	2,397.43	2,320.00	77.43	103.34 %	\$2,397.43	\$2,320.00	\$77.43	103.34 %
Square Fees	163.23	45.00	118.23	362.73 %	\$163.23	\$45.00	\$118.23	362.73 %
Telephone	72.75		72.75		\$72.75	\$0.00	\$72.75	0.00%
Zoom		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%

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Total Operating Expense	15,208.74	14,119.00	1,089.74	107.72 %	\$15,208.74	\$14,119.00	\$1,089.74	107.72 %
Total Expenses	\$20,013.11	\$24,768.00	\$ -4,754.89	80.80 %	\$20,013.11	\$24,768.00	\$ -4,754.89	80.80 %
NET OPERATING INCOME	\$36,978.05	\$17,272.00	\$19,706.05	214.09 %	\$36,978.05	\$17,272.00	\$19,706.05	214.09 %
Other Income								
Interest Income	418.97	3.00	415.97	13,965.67 %	\$418.97	\$3.00	\$415.97	13,965.67 %
Total Other Income	\$418.97	\$3.00	\$415.97	13,965.67 %	\$418.97	\$3.00	\$415.97	13,965.67 %
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%
NM State Corp Tax		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%
Total Other Expenses	\$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 %	\$418.97	\$3.00	\$415.97	13,965.67 %
NET INCOME	\$37,397.02	\$17,275.00	\$20,122.02	216.48 %	\$37,397.02	\$17,275.00	\$20,122.02	216.48 %