Sandia Heights Homeowners Association

Balance Sheet

As of October 31, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025
ASSETS										
Current Assets										
Bank Accounts										
Business Investor Fund	28,356.89	28,360.15	28,363.76	28,367.26	28,370.87	28,374.37	28,377.98	28,381.60	28,385.10	28,388.72
CD #5	121,719.17	121,719.17	121,719.17	123,006.72	123,440.45	123,440.45	124,273.89	124,273.89	125,085.45	125,500.80
Checking	47,518.58	24,227.86	34,064.72	44,396.31	52,217.85	64,045.33	69,085.76	80,685.71	90,524.90	129,125.99
Cash on hand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking	**47,518.58**	**24,227.86**	**34,064.72**	**44,396.31**	**52,217.85**	**64,045.33**	**69,085.76**	**80,685.71**	**90,524.90**	**129,125.99**
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bank Accounts	**$197,594.64**	**$174,307.18**	**$184,147.65**	**$195,770.29**	**$204,029.17**	**$215,860.15**	**$221,737.63**	**$233,341.20**	**$243,995.45**	**$283,015.51**
Accounts Receivable										
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Current Assets										
Claim of Lien	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11	10,669.11
Claim of Lien - reserve	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11	-10,669.11
Contractor-Employee Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Income Taxes	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	803.48	803.48	803.48
Prepaid Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Payroll Assett	3,876.30	3,876.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Postage Meter	-84.39	15.61	115.61	1.97	101.97	201.97	201.97	301.97	0.00	100.00
Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	**$16,291.91**	**$16,391.91**	**$12,615.61**	**$12,501.97**	**$12,601.97**	**$12,701.97**	**$12,701.97**	**$1,105.45**	**$803.48**	**$903.48**
Total Current Assets	**$213,886.55**	**$190,699.09**	**$196,763.26**	**$208,272.26**	**$216,631.14**	**$228,562.12**	**$234,439.60**	**$234,446.65**	**$244,798.93**	**$283,918.99**
Fixed Assets										
Accumulated Depreciation	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42	-36,928.42
Computer Equipment	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63	6,163.63
Office Equipment	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40	8,525.40
Office Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59	14,372.59
Office Improvements	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96	3,563.96
Software	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84	4,302.84
Total Fixed Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025
Other Assets										
Prepaids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL ASSETS	**$213,886.55**	**$190,699.09**	**$196,763.26**	**$208,272.26**	**$216,631.14**	**$228,562.12**	**$234,439.60**	**$234,446.65**	**$244,798.93**	**$283,918.99**
LIABILITIES AND EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Other Current Liabilities										
CS&M Tram Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Mexico Taxation & Revenue Dept Payable	208.68	208.68	208.68	219.66	219.66	219.66	234.30	234.30	234.30	1,957.34
Total Other Current Liabilities	**$208.68**	**$208.68**	**$208.68**	**$219.66**	**$219.66**	**$219.66**	**$234.30**	**$234.30**	**$234.30**	**$1,957.34**
Total Current Liabilities	**$208.68**	**$208.68**	**$208.68**	**$219.66**	**$219.66**	**$219.66**	**$234.30**	**$234.30**	**$234.30**	**$1,957.34**
Total Liabilities	**$208.68**	**$208.68**	**$208.68**	**$219.66**	**$219.66**	**$219.66**	**$234.30**	**$234.30**	**$234.30**	**$1,957.34**
Equity										
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves.										
Community Improvements Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Reserve	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33	53,157.33
Office Operation Reserve	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52	28,582.52
Office Rental Reserve	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58	14,862.58
Sign Refurbishment Reserve	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08	13,939.08
Total Reserves.	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**	**110,541.51**
Retained Earnings	110,785.78	110,785.78	110,785.78	110,785.78	110,785.78	110,785.78	110,785.78	110,785.78	110,785.78	110,785.78
Net Income	-7,649.42	-30,836.88	-24,772.71	-13,274.69	-4,915.81	7,015.17	12,878.01	12,885.06	23,237.34	60,634.36
Total Equity	**$213,677.87**	**$190,490.41**	**$196,554.58**	**$208,052.60**	**$216,411.48**	**$228,342.46**	**$234,205.30**	**$234,212.35**	**$244,564.63**	**$281,961.65**
TOTAL LIABILITIES AND EQUITY	**$213,886.55**	**$190,699.09**	**$196,763.26**	**$208,272.26**	**$216,631.14**	**$228,562.12**	**$234,439.60**	**$234,446.65**	**$244,798.93**	**$283,918.99**