

The Links HOA 2018 December Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$387.57	\$475.14	\$600.00	\$124.86
Committee Costs:Social	\$0.00	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$387.57	\$387.57	\$400.00	\$12.43
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$352.50	\$352.50	\$470.00	\$117.50
Gates	\$0.00	\$4,813.76	\$4,800.00	-\$13.76
Gates:Maintenance Contract	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,265.00	\$18,625.50	\$19,213.00	\$587.50
Landscaping:Drip Backflow Inspection	\$0.00	\$150.00	\$150.00	\$0.00
Landscaping:Refresh West Gate, Area 10	\$0.00	\$3,666.50	\$2,500.00	-\$1,166.50
Landscaping:Maintenance/Supplies/Plants	\$1,265.00	\$14,809.00	\$16,563.00	\$1,754.00
Miscellaneous Costs	\$0.00	\$162.25	\$500.00	\$337.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$69.39	\$150.00	\$80.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$131.56	\$287.57	\$750.00	\$462.43
Office Expense:Postage	\$0.00	\$90.27	\$250.00	\$159.73
Office Expense:Printing	\$131.56	\$181.24	\$250.00	\$68.76
Office Expense:Supplies	\$0.00	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$82.00	\$80.00	-\$2.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$25,505.34	\$25,420.00	-\$85.34
Streets & Properties:Reserve	\$0.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,595.34	\$13,510.00	-\$85.34
Tax	\$0.00	\$908.62	\$975.00	\$66.38
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$234.36	\$240.00	\$5.64
Tax:State	\$0.00	\$93.26	\$125.00	\$31.74
Utilities	\$396.92	\$4,559.29	\$4,515.00	-\$44.29
Utilities:Electric	\$238.49	\$2,676.16	\$2,530.00	-\$146.16
Utilities:Telephone	\$116.68	\$1,379.01	\$1,475.00	\$95.99
Utilities:Water	\$41.75	\$504.12	\$510.00	\$5.88
TOTAL EXPENSES	\$2,533.55	\$58,649.97	\$62,016.00	\$3,366.03
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$419.81	\$2,996.30	\$1,800.00	-\$1,196.30
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$600.00	\$1,000.00	\$400.00
Transfer from Reserve	\$0.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$419.81	\$66,786.30	\$62,016.00	-\$4,770.30

Links HOA Assets December, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,355.22	1.98
Commerce Bank AZ	.....81-1	09/16/19	\$64,963.38	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,419.20	2.00
Commerce Bank AZ	.....04-1	11/05/19	\$30,936.17	1.98
Commerce Bank AZ	.....05-1	11/09/19	\$55,118.43	1.98
Wash Federal	...0385	08/10/19	\$30,511.94	1.73
2019 Assessments in Checking			\$35,600.00	
		Total Value	\$241,904.34	
Operations Reserve			\$35,600.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$186,304.34	
Total Reserve Amounts			\$241,904.34	
Checking Account			\$41,354.68	
Less Outstanding Checks			\$352.50	
Less 2019 HOA Assessments in Checking			\$35,600.00	
Total Assets			\$247,306.52	

The Links HOA 2018 November Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$87.57	\$600.00	\$512.43
Committee Costs:Social	\$0.00	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$4,813.76	\$4,800.00	-\$13.76
Gates:Maintenance Contract	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$2,611.50	\$17,360.50	\$19,213.00	\$1,852.50
Landscaping:Drip Backflow Inspection	\$0.00	\$150.00	\$150.00	\$0.00
Landscaping:Refresh West Gate, Area 10	\$1,431.50	\$3,666.50	\$2,500.00	-\$1,166.50
Landscaping:Maintenance/Supplies/Plants	\$1,180.00	\$13,544.00	\$16,563.00	\$3,019.00
Miscellaneous Costs	\$0.00	\$162.25	\$500.00	\$337.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$69.39	\$150.00	\$80.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$50.00	\$156.01	\$750.00	\$593.99
Office Expense:Postage	\$50.00	\$90.27	\$250.00	\$159.73
Office Expense:Printing	\$0.00	\$49.68	\$250.00	\$200.32
Office Expense:Supplies	\$0.00	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$82.00	\$80.00	-\$2.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$25,505.34	\$25,420.00	-\$85.34
Streets & Properties:Reserve	\$0.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,595.34	\$13,510.00	-\$85.34
Tax	\$0.00	\$908.62	\$975.00	\$66.38
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$234.36	\$240.00	\$5.64
Tax:State	\$0.00	\$93.26	\$125.00	\$31.74
Utilities	\$369.85	\$4,162.37	\$4,515.00	\$352.63
Utilities:Electric	\$209.92	\$2,437.67	\$2,530.00	\$92.33
Utilities:Telephone	\$116.44	\$1,262.33	\$1,475.00	\$212.67
Utilities:Water	\$43.49	\$462.37	\$510.00	\$47.63
TOTAL EXPENSES	\$4,231.35	\$56,116.42	\$62,016.00	\$5,899.58
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$295.36	\$2,576.49	\$1,800.00	-\$776.49
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$600.00	\$1,000.00	\$400.00
Transfer from Reserve	\$0.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$295.36	\$66,366.49	\$62,016.00	-\$4,350.49

Links HOA Assets November, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,314.40	1.98
Commerce Bank AZ	....81-1	09/16/19	\$64,857.75	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,399.01	2.00
Commerce Bank AZ	....04-1	11/05/19	\$30,885.86	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,028.81	1.98
Wash Federal	...0385	08/10/19	\$30,379.18	1.73
		Total Value	\$205,865.01	
		Operations Reserve	\$0.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$185,865.01	
		Total Reserve Amounts	\$205,865.01	
		Checking Account	\$10,313.92	
		Less Outstanding Checks	\$2,380.00	
		Total Assets	\$213,798.93	

The Links HOA 2018 October Budget Revised

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$87.57	\$600.00	\$512.43
Committee Costs:Social	\$0.00	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$3,613.76	\$4,800.00	\$1,186.24
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$2,310.00	\$14,749.00	\$19,213.00	\$4,464.00
Landscaping:Drip Backflow Inspection	\$150.00	\$150.00	\$150.00	\$0.00
Landscaping:Refresh West Gate	\$0.00	\$2,235.00	\$2,500.00	\$265.00
Landscaping:Maintenance/Supplies/Plants	\$2,160.00	\$12,364.00	\$16,563.00	\$4,199.00
Miscellaneous Costs	\$25.00	\$162.25	\$500.00	\$337.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$25.00	\$69.39	\$150.00	\$80.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$10.00	\$106.01	\$750.00	\$643.99
Office Expense:Postage	\$10.00	\$40.27	\$250.00	\$209.73
Office Expense:Printing	\$0.00	\$49.68	\$250.00	\$200.32
Office Expense:Supplies	\$0.00	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$82.00	\$80.00	-\$2.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$11,910.00	\$25,505.34	\$25,420.00	-\$85.34
Streets & Properties:Reserve	\$11,910.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,595.34	\$13,510.00	-\$85.34
Tax	\$234.36	\$908.62	\$975.00	\$66.38
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$234.36	\$234.36	\$240.00	\$5.64
Tax:State	\$0.00	\$93.26	\$125.00	\$31.74
Utilities	\$367.43	\$3,792.52	\$4,515.00	\$722.48
Utilities:Electric	\$209.38	\$2,227.75	\$2,530.00	\$302.25
Utilities:Telephone	\$115.78	\$1,145.89	\$1,475.00	\$329.11
Utilities:Water	\$42.27	\$418.88	\$510.00	\$91.12
TOTAL EXPENSES	\$14,856.79	\$51,885.07	\$62,016.00	\$10,130.93
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$279.07	\$2,281.13	\$1,800.00	-\$481.13
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$400.00	\$600.00	\$1,000.00	\$400.00
Transfer from Reserve	\$0.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$679.07	\$66,071.13	\$62,016.00	-\$4,055.13

Links HOA Assets October, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,314.40	1.98
Commerce Bank AZ	....81-1	09/16/19	\$64,748.78	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,378.18	2.00
Commerce Bank AZ	....04-1	11/05/19	\$30,833.97	1.98
Commerce Bank AZ	....05-1	11/09/19	\$54,936.35	1.98
Wash Federal	...0385	08/10/19	\$30,379.18	1.73
		Total Value	\$205,590.86	
		Operations Reserve	\$0.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$185,590.86	
		Total Reserve Amounts	\$205,590.86	
		Checking Account	\$14,299.84	
		Less Outstanding Checks	\$2,135.00	
		Total Assets	\$217,755.70	

The Links HOA 2018 September Budget Revised

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$87.57	\$600.00	\$512.43
Committee Costs:Social	\$0.00	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$3,613.76	\$4,800.00	\$1,186.24
Gates:Maintenance Contract	\$1,200.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,080.00	\$12,439.00	\$19,213.00	\$6,774.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$2,235.00	\$2,500.00	\$265.00
Landscaping:Maintenance/Supplies/Plants	\$1,080.00	\$10,204.00	\$16,563.00	\$6,359.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$0.00	\$96.01	\$750.00	\$653.99
Office Expense:Postage	\$0.00	\$30.27	\$250.00	\$219.73
Office Expense:Printing	\$0.00	\$49.68	\$250.00	\$200.32
Office Expense:Supplies	\$0.00	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$82.00	\$80.00	-\$2.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,595.34	\$25,420.00	\$11,824.66
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,595.34	\$13,510.00	-\$85.34
Tax	\$0.00	\$674.26	\$975.00	\$300.74
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$93.26	\$125.00	\$31.74
Utilities	\$374.51	\$3,425.09	\$4,515.00	\$1,089.91
Utilities:Electric	\$218.64	\$2,018.37	\$2,530.00	\$511.63
Utilities:Telephone	\$115.72	\$1,030.11	\$1,475.00	\$444.89
Utilities:Water	\$40.15	\$376.61	\$510.00	\$133.39
TOTAL EXPENSES	\$2,654.51	\$37,028.28	\$62,016.00	\$24,987.72
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$412.19	\$2,002.06	\$1,800.00	-\$202.06
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$412.19	\$65,392.06	\$62,016.00	-\$3,376.06
Income less Expenses		\$28,363.78	\$0.00	

Links HOA Assets September, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,314.82	0.90
Commerce Bank AZ	.....81-1	09/16/19	\$64,643.31	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,358.05	2.00
Commerce Bank AZ	.....04-1	11/05/19	\$30,783.83	1.98
Commerce Bank AZ	.....05-1	11/09/19	\$54,847.02	1.98
Wash Federal	...0385	08/10/19	\$30,379.18	1.73
		Total Value	\$206,326.21	
		Operations Reserve	\$12,923.61	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$173,402.60	
		Total Reserve Amounts	\$206,326.21	
		Checking Account	\$13,672.03	
		Less Outstanding Checks	\$0.00	
		Total Assets	\$219,998.24	

The Links HOA 2018 August Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$87.57	\$600.00	\$512.43
Committee Costs:Social	\$0.00	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$2,413.76	\$4,800.00	\$2,386.24
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$3,315.00	\$11,359.00	\$19,213.00	\$7,854.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$2,235.00	\$2,235.00	\$2,500.00	\$265.00
Landscaping:Maintenance/Supplies/Plants	\$1,080.00	\$9,124.00	\$16,563.00	\$7,439.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$53.68	\$96.01	\$750.00	\$653.99
Office Expense:Postage	\$4.00	\$30.27	\$250.00	\$219.73
Office Expense:Printing	\$49.68	\$49.68	\$250.00	\$200.32
Office Expense:Supplies	\$0.00	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$82.00	\$80.00	-\$2.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,595.34	\$25,420.00	\$11,824.66
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,595.34	\$13,510.00	-\$85.34
Tax	\$0.00	\$674.26	\$975.00	\$300.74
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$93.26	\$125.00	\$31.74
Utilities	\$375.00	\$3,050.58	\$4,515.00	\$1,464.42
Utilities:Electric	\$216.41	\$1,799.73	\$2,530.00	\$730.27
Utilities:Telephone	\$117.36	\$914.39	\$1,475.00	\$560.61
Utilities:Water	\$41.23	\$336.46	\$510.00	\$173.54
TOTAL EXPENSES	\$3,743.68	\$34,373.77	\$62,016.00	\$27,642.23
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$205.20	\$1,589.87	\$1,800.00	\$210.13
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$205.20	\$64,979.87	\$62,016.00	-\$2,963.87
Income less Expenses		\$30,606.10	\$0.00	

Links HOA Assets August, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,300.81	0.90
Commerce Bank AZ	.....81-1	09/16/19	\$64,534.88	2.00
Commerce Bank AZ	....22-1	09/14/18	\$12,345.04	1.25
Commerce Bank AZ	....04-1	11/05/19	\$30,732.11	1.98
Commerce Bank AZ	.....05-1	11/09/19	\$54,754.87	1.98
Wash Federal	...0385	08/10/19	\$30,247.00	1.73
		Total Value	\$205,914.71	
		Operations Reserve	\$12,923.61	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$172,991.10	
		Total Reserve Amounts	\$205,914.71	
		Checking Account	\$17,405.93	
		Less Outstanding Checks	\$2,280.00	
		Total Assets	\$221,040.64	

The Links HOA 2018 July Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$87.57	\$600.00	\$512.43
Committee Costs:Social	\$0.00	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$2,413.76	\$4,800.00	\$2,386.24
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$2,160.00	\$8,044.00	\$19,213.00	\$11,169.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$2,160.00	\$8,044.00	\$16,563.00	\$8,519.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$0.00	\$42.33	\$750.00	\$707.67
Office Expense:Postage	\$0.00	\$26.27	\$250.00	\$223.73
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$82.00	\$82.00	\$80.00	-\$2.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,595.34	\$25,420.00	\$11,824.66
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,595.34	\$13,510.00	-\$85.34
Tax	-\$92.74	\$674.26	\$975.00	\$300.74
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	-\$92.74	\$93.26	\$125.00	\$31.74
Utilities	\$371.78	\$2,675.58	\$4,515.00	\$1,839.42
Utilities:Electric	\$216.50	\$1,583.32	\$2,530.00	\$946.68
Utilities:Telephone	\$114.42	\$797.03	\$1,475.00	\$677.97
Utilities:Water	\$40.86	\$295.23	\$510.00	\$214.77
TOTAL EXPENSES	\$2,521.04	\$30,630.09	\$62,016.00	\$31,385.91
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$198.45	\$1,384.67	\$1,800.00	\$415.33
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$198.45	\$64,774.67	\$62,016.00	-\$2,758.67
Income less Expenses		\$34,144.58	\$0.00	

Links HOA Assets July, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,286.81	0.90
Commerce Bank AZ	.....81-1	09/16/19	\$64,426.45	2.00
Commerce Bank AZ	....22-1	09/14/18	\$12,332.05	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,707.33	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,710.71	1.00
Wash Federal	...0385	08/10/19	\$30,247.00	1.73
		Total Value	\$205,710.35	
		Operations Reserve	\$12,923.61	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$172,786.74	
		Total Reserve Amounts	\$205,710.35	
		Checking Account	\$20,068.77	
		Less Outstanding Checks	\$0.00	
		Total Assets	\$225,779.12	

The Links HOA 2018 June Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$37.75	\$87.57	\$600.00	\$512.43
Committee Costs:Social	\$37.75	\$87.57	\$200.00	\$112.43
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$2,413.76	\$4,800.00	\$2,386.24
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$0.00	\$5,884.00	\$19,213.00	\$13,329.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$5,884.00	\$16,563.00	\$10,679.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$26.06	\$42.33	\$750.00	\$707.67
Office Expense:Postage	\$10.00	\$26.27	\$250.00	\$223.73
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$16.06	\$16.06	\$250.00	\$233.94
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$85.34	\$13,595.34	\$25,420.00	\$11,824.66
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$85.34	\$13,595.34	\$13,510.00	-\$85.34
Tax	\$93.00	\$767.00	\$975.00	\$208.00
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$93.00	\$186.00	\$125.00	-\$61.00
Utilities	\$371.49	\$2,303.80	\$4,515.00	\$2,211.20
Utilities:Electric	\$217.95	\$1,366.82	\$2,530.00	\$1,163.18
Utilities:Telephone	\$113.68	\$682.61	\$1,475.00	\$792.39
Utilities:Water	\$39.86	\$254.37	\$510.00	\$255.63
TOTAL EXPENSES	\$613.64	\$28,191.05	\$62,016.00	\$33,824.95
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$281.25	\$1,186.22	\$1,800.00	\$613.78
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$2,500.00	\$16,010.00	\$16,010.00	\$0.00
TOTAL INCOME	\$2,781.25	\$64,576.22	\$62,016.00	-\$2,560.22
Income less Expenses		\$36,385.17	\$0.00	

Links HOA Assets June , 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,273.27	0.90
Commerce Bank AZ	.....81-1	09/16/19	\$64,321.69	2.00
Commerce Bank AZ	....22-1	09/14/18	\$12,319.49	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,683.36	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,668.00	1.00
Wash Federal	...0385	08/10/19	\$30,247.00	1.73
		Total Value	\$205,512.81	
		Operations Reserve	\$12,923.61	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$172,589.20	
		Total Reserve Amounts	\$205,512.81	
		Checking Account	\$22,651.71	
		Less Outstanding Checks	\$63.81	
		Total Assets	\$228,100.71	

The Links HOA 2018 May Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$49.82	\$600.00	\$550.18
Committee Costs:Social	\$0.00	\$49.82	\$200.00	\$150.18
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$2,413.76	\$4,800.00	\$2,386.24
Gates:Maintenance Contract	\$1,200.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,080.00	\$5,884.00	\$19,213.00	\$13,329.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,080.00	\$5,884.00	\$16,563.00	\$10,679.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$6.91	\$16.27	\$750.00	\$733.73
Office Expense:Postage	\$6.91	\$16.27	\$250.00	\$233.73
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$10.00	\$674.00	\$975.00	\$301.00
Tax:Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$93.00	\$125.00	\$32.00
Utilities	\$368.57	\$1,932.32	\$4,515.00	\$2,582.68
Utilities:Electric	\$213.93	\$1,148.87	\$2,530.00	\$1,381.13
Utilities:Telephone	\$113.72	\$568.94	\$1,475.00	\$906.06
Utilities:Water	\$40.92	\$214.51	\$510.00	\$295.49
TOTAL EXPENSES	\$2,665.48	\$27,577.42	\$62,016.00	\$34,438.58
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$161.51	\$904.97	\$1,800.00	\$895.03
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$13,510.00	\$16,010.00	\$2,500.00
TOTAL INCOME	\$161.51	\$61,794.97	\$62,016.00	\$221.03
Income less Expenses		\$34,217.55	\$0.00	

Links HOA Assets May, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,259.30	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,267.14	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,306.52	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,658.61	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,623.91	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,559.79	1.00
Wash Federal	...0385	08/10/19	\$30,116.82	1.73
		Total Value	\$224,792.09	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,792.09	
		Total Reserve Amounts	\$224,792.09	
		Checking Account	\$4,824.51	
		Less Outstanding Checks	\$1,200.00	
		Total Assets	\$228,416.60	

The Links HOA 2018 April Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$49.82	\$49.82	\$600.00	\$550.18
Committee Costs:Social	\$49.82	\$49.82	\$200.00	\$150.18
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,213.76	\$4,800.00	\$3,586.24
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,100.00	\$4,804.00	\$19,213.00	\$14,409.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,100.00	\$4,804.00	\$16,563.00	\$11,759.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$0.00	\$9.36	\$750.00	\$740.64
Office Expense:Postage	\$0.00	\$9.36	\$250.00	\$240.64
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$305.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$664.00	\$664.00	\$975.00	\$311.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$571.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$93.00	\$93.00	\$125.00	\$32.00
Utilities	\$367.50	\$1,563.75	\$4,515.00	\$2,951.25
Utilities:Electric	\$214.10	\$934.94	\$2,530.00	\$1,595.06
Utilities:Telephone	\$113.86	\$455.22	\$1,475.00	\$1,019.78
Utilities:Water	\$39.54	\$173.59	\$510.00	\$336.41
TOTAL EXPENSES	\$2,486.32	\$24,911.94	\$62,016.00	\$37,104.06
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$166.78	\$743.46	\$1,800.00	\$1,056.54
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$13,510.00	\$16,010.00	\$2,500.00
TOTAL INCOME	\$166.78	\$61,633.46	\$62,016.00	\$382.54
Income less Expenses		\$36,721.52	\$0.00	

Links HOA Assets April, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,245.79	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,214.39	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,293.98	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,634.68	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,581.28	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,543.72	1.00
Wash Federal	...0385	08/10/19	\$30,116.82	1.73
		Total Value	\$224,630.66	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,630.66	
		Total Reserve Amounts	\$224,630.66	
		Checking Account	\$6,687.89	
		Less Outstanding Checks	\$398.00	
		Total Assets	\$230,920.55	

The Links HOA 2018 March Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$600.00	\$600.00
Committee Costs:Social	\$0.00	\$0.00	\$200.00	\$200.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,213.76	\$4,800.00	\$3,586.24
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,225.00	\$3,704.00	\$19,213.00	\$15,509.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,225.00	\$3,704.00	\$16,563.00	\$12,859.00
Miscellaneous Costs	\$69.39	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$44.39	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$25.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$0.00	\$9.36	\$750.00	\$740.64
Office Expense:Postage	\$0.00	\$9.36	\$250.00	\$240.64
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$325.00	\$325.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$362.04	\$1,196.25	\$4,515.00	\$3,318.75
Utilities:Electric	\$207.55	\$720.84	\$2,530.00	\$1,809.16
Utilities:Telephone	\$113.97	\$341.36	\$1,475.00	\$1,133.64
Utilities:Water	\$40.52	\$134.05	\$510.00	\$375.95
TOTAL EXPENSES	\$1,656.43	\$22,425.62	\$62,016.00	\$39,590.38
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$267.61	\$576.68	\$1,800.00	\$1,223.32
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$13,510.00	\$16,010.00	\$2,500.00
TOTAL INCOME	\$467.61	\$61,466.68	\$62,016.00	\$549.32
Income less Expenses		\$39,041.06	\$0.00	

Links HOA Assets March, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,231.85	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,159.93	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,281.04	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,609.98	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,537.26	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,527.16	1.00
Wash Federal	...0385	08/10/19	\$30,116.82	1.73
		Total Value	\$224,464.04	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,464.04	
		Total Reserve Amounts	\$224,464.04	
		Checking Account	\$8,774.90	
		Less Outstanding Checks	\$0.00	
		Total Assets	\$233,238.94	

The Links HOA 2018 February Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$600.00	\$600.00
Committee Costs:Social	\$0.00	\$0.00	\$200.00	\$200.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$1,213.76	\$4,800.00	\$3,586.24
Gates:Maintenance Contract	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$831.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,227.00	\$2,479.00	\$19,213.00	\$16,734.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,227.00	\$2,479.00	\$16,563.00	\$14,084.00
Miscellaneous Costs	\$67.86	\$67.86	\$500.00	\$432.14
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$67.86	\$67.86	\$50.00	-\$17.86
Office Expense	\$9.36	\$9.36	\$750.00	\$740.64
Office Expense:Postage	\$9.36	\$9.36	\$250.00	\$240.64
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$325.00	\$325.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$367.84	\$834.21	\$4,515.00	\$3,680.79
Utilities:Electric	\$210.91	\$513.29	\$2,530.00	\$2,016.71
Utilities:Telephone	\$113.93	\$227.39	\$1,475.00	\$1,247.61
Utilities:Water	\$43.00	\$93.53	\$510.00	\$416.47
TOTAL EXPENSES	\$3,703.06	\$20,769.19	\$62,016.00	\$41,246.81
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$166.91	\$309.07	\$1,800.00	\$1,490.93
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Transfer from Reserve	\$0.00	\$13,510.00	\$16,010.00	\$2,500.00
TOTAL INCOME	\$166.91	\$60,999.07	\$62,016.00	\$1,016.93
Income less Expenses		\$40,229.88	\$0.00	

Links HOA Assets February, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,219.27	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,110.78	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,269.37	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,587.68	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,497.53	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,512.20	1.00
Wash Federal	...0385	08/10/19	\$30,000.00	1.73
		Total Value	\$224,196.83	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,196.83	
		Total Reserve Amounts	\$224,196.83	
		Checking Account	\$11,440.69	
		Less Outstanding Checks	\$1,200.00	
		Total Assets	\$234,437.52	

The Links HOA 2018 January Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$600.00	\$600.00
Committee Costs:Social	\$0.00	\$0.00	\$200.00	\$200.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$893.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$13.76	\$13.76	\$4,800.00	\$4,786.24
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$13.76	\$13.76	\$0.00	-\$13.76
Insurance	\$931.00	\$931.00	\$1,900.00	\$969.00
Landscaping	\$1,252.00	\$1,252.00	\$19,213.00	\$17,961.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,252.00	\$1,252.00	\$16,563.00	\$15,311.00
Miscellaneous Costs	\$0.00	\$0.00	\$500.00	\$500.00
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$0.00	\$50.00	\$50.00
Office Expense	\$0.00	\$0.00	\$750.00	\$750.00
Office Expense:Postage	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$325.00	\$325.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$186.12	\$186.12	\$540.00	\$353.88
Streets & Properties	\$13,510.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$13,510.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$466.37	\$466.37	\$4,515.00	\$4,048.63
Utilities:Electric	\$302.38	\$302.38	\$2,530.00	\$2,227.62
Utilities:Telephone	\$113.46	\$113.46	\$1,475.00	\$1,361.54
Utilities:Water	\$50.53	\$50.53	\$510.00	\$459.47
TOTAL EXPENSES	\$17,066.13	\$17,066.13	\$62,016.00	\$44,949.87
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$5,350.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$142.16	\$142.16	\$1,800.00	\$1,657.84
Member Dues	\$41,830.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Transfer from Reserve	\$13,510.00	\$13,510.00	\$16,010.00	\$2,500.00
TOTAL INCOME	\$60,832.16	\$60,832.16	\$62,016.00	\$1,183.84
Income less Expenses		\$43,766.03	\$0.00	

Links HOA Assets January, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,191.46	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,056.41	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,243.55	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,563.01	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,453.58	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,495.45	1.00
Wash Federal	...0385	08/10/19	\$30,000.00	1.73
		Total Value	\$224,003.46	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,003.46	
		Total Reserve Amounts	\$224,003.46	
		Checking Account	\$27,461.25	
		Less Outstanding Checks	\$13,539.03	
		Total Assets	\$237,925.68	