

## The Links HOA 2019 December Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$328.89</b>	<b>\$670.37</b>	<b>\$800.00</b>	<b>\$129.63</b>
Committee Costs:Social	\$69.56	\$411.04	\$400.00	-\$11.04
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$259.33	\$259.33	\$400.00	\$140.67
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$352.50</b>	<b>\$352.50</b>	<b>\$470.00</b>	<b>\$117.50</b>
<b>Gates</b>	<b>\$39.86</b>	<b>\$4,872.68</b>	<b>\$4,840.00</b>	<b>-\$32.68</b>
Gates:Maintenance Contract	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$39.86	\$72.68	\$40.00	-\$32.68
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,268.00</b>	<b>\$18,865.32</b>	<b>\$18,900.00</b>	<b>\$34.68</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,268.00	\$17,005.82	\$17,000.00	-\$5.82
<b>Miscellaneous Costs</b>	<b>\$150.00</b>	<b>\$653.80</b>	<b>\$550.00</b>	<b>-\$103.80</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$150.00	\$482.35	\$150.00	-\$332.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$451.29</b>	<b>\$750.00</b>	<b>\$298.71</b>
Office Expense:Postage	\$0.00	\$252.54	\$250.00	-\$2.54
Office Expense:Printing	\$0.00	\$101.89	\$250.00	\$148.11
Office Expense:Supplies	\$0.00	\$96.86	\$250.00	\$153.14
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$708.00</b>	<b>\$625.00</b>	<b>-\$83.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$11,971.67</b>	<b>\$11,910.00</b>	<b>-\$61.67</b>
Streets & Properties:Reserve	\$0.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,447.16</b>	<b>\$975.00</b>	<b>-\$472.16</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$411.16	\$240.00	-\$171.16
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$423.71</b>	<b>\$4,676.22</b>	<b>\$4,800.00</b>	<b>\$123.78</b>
Utilities:Electric	\$226.14	\$2,635.31	\$2,750.00	\$114.69
Utilities:Telephone	\$123.98	\$1,426.46	\$1,475.00	\$48.54
Utilities:Water	\$73.59	\$614.45	\$575.00	-\$39.45
<b>TOTAL EXPENSES</b>	<b>\$2,562.96</b>	<b>\$47,629.01</b>	<b>\$48,773.00</b>	<b>\$1,143.99</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$338.10	\$4,021.85	\$3,500.00	-\$521.85
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$300.00	\$1,500.00	\$1,000.00	-\$500.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$638.10</b>	<b>\$54,504.03</b>	<b>\$49,580.00</b>	<b>-\$4,924.03</b>

Links HOA Assets December, 2019 Revised

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,602.28	1.98
Commerce Bank AZ	.....81-1	09/16/20	\$66,173.29	1.45
Commerce Bank AZ	....22-1	12/14/19	\$12,667.55	2.00
Commerce Bank AZ	.....04-1	11/05/21	\$31,540.79	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,195.68	1.45
Commerce Bank AZ	....03-1	03/19/20	\$14,279.09	2.62
Wash Federal	...539	10/26/20	\$15,048.73	1.55
Reserve in Money Market and Checking Accounts			\$15,005.27	
		Total Value	\$223,512.68	
Operating Reserve in M M and Checking Accounts			\$36,400.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$203,512.68	
Total Reserve Amounts			\$259,912.68	
2019 Net Operating Checking Account Balance			\$352.50	
Less Outstanding Checks			\$352.50	
Total Assets			\$259,912.68	

## The Links HOA 2019 November Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$303.81</b>	<b>\$341.48</b>	<b>\$800.00</b>	<b>\$458.52</b>
Committee Costs:Social	\$303.81	\$341.48	\$400.00	\$58.52
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$1,200.00</b>	<b>\$4,832.82</b>	<b>\$4,840.00</b>	<b>\$7.18</b>
Gates:Maintenance Contract	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$32.82	\$40.00	\$7.18
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$3,595.75</b>	<b>\$17,597.32</b>	<b>\$18,900.00</b>	<b>\$1,302.68</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$3,595.75	\$15,737.82	\$17,000.00	\$1,262.18
<b>Miscellaneous Costs</b>	<b>\$165.00</b>	<b>\$503.80</b>	<b>\$550.00</b>	<b>\$46.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$165.00	\$332.35	\$150.00	-\$182.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$61.64</b>	<b>\$451.29</b>	<b>\$750.00</b>	<b>\$298.71</b>
Office Expense:Postage	\$55.00	\$252.54	\$250.00	-\$2.54
Office Expense:Printing	\$0.00	\$101.89	\$250.00	\$148.11
Office Expense:Supplies	\$6.64	\$96.86	\$250.00	\$153.14
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$708.00</b>	<b>\$625.00</b>	<b>-\$83.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$11,910.00</b>	<b>\$11,971.67</b>	<b>\$11,910.00</b>	<b>-\$61.67</b>
Streets & Properties:Reserve	\$11,910.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,447.16</b>	<b>\$975.00</b>	<b>-\$472.16</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$411.16	\$240.00	-\$171.16
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$415.38</b>	<b>\$4,252.51</b>	<b>\$4,800.00</b>	<b>\$547.49</b>
Utilities:Electric	\$212.18	\$2,409.17	\$2,750.00	\$340.83
Utilities:Telephone	\$126.08	\$1,302.48	\$1,475.00	\$172.52
Utilities:Water	\$77.12	\$540.86	\$575.00	\$34.14
<b>TOTAL EXPENSES</b>	<b>\$17,651.58</b>	<b>\$45,066.05</b>	<b>\$48,773.00</b>	<b>\$3,706.95</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$319.67	\$3,683.75	\$3,500.00	-\$183.75
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$1,200.00	\$1,000.00	-\$200.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$319.67</b>	<b>\$53,865.93</b>	<b>\$49,580.00</b>	<b>-\$4,285.93</b>

## Links HOA Assets November, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,581.79	1.98
Commerce Bank AZ	.....81-1	09/16/20	\$66,095.02	1.45
Commerce Bank AZ	....22-1	12/14/19	\$12,646.95	2.00
Commerce Bank AZ	.....04-1	11/05/21	\$31,503.48	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,129.21	1.45
Commerce Bank AZ	....03-1	03/19/20	\$14,248.38	2.62
Wash Federal	...539	10/26/20	\$14,990.43	1.55
Reserve in Money Market Account			\$11,910.00	
		Total Value	\$220,105.26	
Operating Reserve in Money Market			\$0.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$200,105.26	
Total Reserve Amounts			\$220,105.26	
Checking Account			\$3,330.16	
Less Outstanding Checks			\$1,350.00	
Money Market Account - Reserve in Acc			\$5,477.15	
2020 Assessments in Checking			\$2,275.00	
Total Assets			\$225,287.57	

## The Links HOA 2019 October Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$0.00	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$3,632.82</b>	<b>\$4,840.00</b>	<b>\$1,207.18</b>
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$32.82	\$40.00	\$7.18
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,057.50</b>	<b>\$14,001.57</b>	<b>\$18,900.00</b>	<b>\$4,898.43</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,057.50	\$12,142.07	\$17,000.00	\$4,857.93
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$338.80</b>	<b>\$550.00</b>	<b>\$211.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$167.35	\$150.00	-\$17.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$389.65</b>	<b>\$750.00</b>	<b>\$360.35</b>
Office Expense:Postage	\$0.00	\$197.54	\$250.00	\$52.46
Office Expense:Printing	\$0.00	\$101.89	\$250.00	\$148.11
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,447.16</b>	<b>\$975.00</b>	<b>-\$472.16</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$411.16	\$240.00	-\$171.16
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$405.04</b>	<b>\$3,837.13</b>	<b>\$4,800.00</b>	<b>\$962.87</b>
Utilities:Electric	\$213.02	\$2,196.99	\$2,750.00	\$553.01
Utilities:Telephone	\$119.84	\$1,176.40	\$1,475.00	\$298.60
Utilities:Water	\$72.18	\$463.74	\$575.00	\$111.26
<b>TOTAL EXPENSES</b>	<b>\$1,462.54</b>	<b>\$26,706.47</b>	<b>\$48,773.00</b>	<b>\$22,066.53</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$309.13	\$3,364.08	\$3,500.00	\$135.92
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$1,200.00	\$1,000.00	-\$200.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$509.13</b>	<b>\$53,546.26</b>	<b>\$49,580.00</b>	<b>-\$3,966.26</b>

### Links HOA Assets October, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,560.65	1.98
Commerce Bank AZ	....81-1	09/16/20	\$66,014.23	1.45
Commerce Bank AZ	....22-1	12/14/19	\$12,625.70	2.00
Commerce Bank AZ	....04-1	11/05/21	\$31,450.55	1.45
Commerce Bank AZ	....05-1	11/09/21	\$56,034.90	1.45
Commerce Bank AZ	....03-1	03/19/20	\$14,216.71	2.62
Wash Federal	...539	10/26/20	\$14,990.43	1.55
		Total Value	\$207,893.17	
		Operations Reserve	\$0.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$187,893.17	
		Total Reserve Amounts	\$207,893.17	
		Checking Account	\$3,514.56	
		Less Outstanding Checks	\$0.00	
		Money Market Account	\$19,369.62	
		Total Assets	\$230,777.35	

## The Links HOA 2019 September Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$0.00	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$3,632.82</b>	<b>\$4,840.00</b>	<b>\$1,207.18</b>
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$32.82	\$40.00	\$7.18
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,400.00</b>	<b>\$12,944.07</b>	<b>\$18,900.00</b>	<b>\$5,955.93</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,400.00	\$11,084.57	\$17,000.00	\$5,915.43
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$338.80</b>	<b>\$550.00</b>	<b>\$211.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$167.35	\$150.00	-\$17.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$166.89</b>	<b>\$409.65</b>	<b>\$750.00</b>	<b>\$340.35</b>
Office Expense:Postage	\$45.00	\$197.54	\$250.00	\$52.46
Office Expense:Printing	\$101.89	\$101.89	\$250.00	\$148.11
Office Expense:Supplies	\$20.00	\$110.22	\$250.00	\$139.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$411.16</b>	<b>\$1,447.16</b>	<b>\$975.00</b>	<b>-\$472.16</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$411.16	\$411.16	\$240.00	-\$171.16
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$388.49</b>	<b>\$3,432.09</b>	<b>\$4,800.00</b>	<b>\$1,367.91</b>
Utilities:Electric	\$215.73	\$1,983.97	\$2,750.00	\$766.03
Utilities:Telephone	\$123.22	\$1,056.56	\$1,475.00	\$418.44
Utilities:Water	\$49.54	\$391.56	\$575.00	\$183.44
<b>TOTAL EXPENSES</b>	<b>\$2,366.54</b>	<b>\$25,263.93</b>	<b>\$48,773.00</b>	<b>\$23,509.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$337.63	\$3,054.95	\$3,500.00	\$445.05
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$1,000.00	\$1,000.00	\$0.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$537.63</b>	<b>\$53,037.13</b>	<b>\$49,580.00</b>	<b>-\$3,457.13</b>

### Links HOA Assets September, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,540.22	1.98
Commerce Bank AZ	....81-1	09/16/20	\$65,936.15	1.45
Commerce Bank AZ	....22-1	12/14/19	\$12,605.17	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,399.41	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,943.78	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,186.13	2.62
Wash Federal	...539	10/26/20	\$14,990.43	1.55
		Total Value	\$207,601.29	
		Operations Reserve	\$0.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$187,601.29	
		Total Reserve Amounts	\$207,601.29	
		Checking Account	\$8,377.01	
		Less Outstanding Checks	\$0.00	
		Money Market Account	\$14,990.43	
		Total Assets	\$230,968.73	



## The Links HOA 2019 August Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$0.00	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$1,200.00</b>	<b>\$3,632.82</b>	<b>\$4,840.00</b>	<b>\$1,207.18</b>
Gates:Maintenance Contract	\$1,200.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$32.82	\$40.00	\$7.18
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$975.63</b>	<b>\$11,544.07</b>	<b>\$18,900.00</b>	<b>\$7,355.93</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$975.63	\$9,684.57	\$17,000.00	\$7,315.43
<b>Miscellaneous Costs</b>	<b>\$150.00</b>	<b>\$338.80</b>	<b>\$550.00</b>	<b>\$211.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$150.00	\$167.35	\$150.00	-\$17.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,036.00</b>	<b>\$975.00</b>	<b>-\$61.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$375.54</b>	<b>\$3,043.40</b>	<b>\$4,800.00</b>	<b>\$1,756.60</b>
Utilities:Electric	\$215.32	\$1,768.24	\$2,750.00	\$981.76
Utilities:Telephone	\$117.54	\$933.34	\$1,475.00	\$541.66
Utilities:Water	\$42.68	\$341.82	\$575.00	\$233.18
<b>TOTAL EXPENSES</b>	<b>\$2,701.17</b>	<b>\$22,897.19</b>	<b>\$48,773.00</b>	<b>\$25,875.81</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$389.66	\$2,717.32	\$3,500.00	\$782.68
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$800.00	\$1,000.00	\$200.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$589.66</b>	<b>\$52,499.50</b>	<b>\$49,580.00</b>	<b>-\$2,919.50</b>

### Links HOA Assets August, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,519.15	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,825.37	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,583.99	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,346.65	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,849.79	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,154.60	2.62
Wash Federal	...0385	02/08/21	\$30,833.22	0.80
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$221,362.77	
Operations Reserve			\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$187,362.77	
Total Reserve Amounts			\$221,362.77	
Checking Account			\$11,742.85	
Less Outstanding Checks			\$1,200.00	
Total Assets			\$231,905.62	

## The Links HOA 2019 July Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$0.00	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$2,432.82</b>	<b>\$4,840.00</b>	<b>\$2,407.18</b>
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$32.82	\$40.00	\$7.18
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,062.00</b>	<b>\$10,568.44</b>	<b>\$18,900.00</b>	<b>\$8,331.56</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,062.00	\$8,708.94	\$17,000.00	\$8,291.06
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$188.80</b>	<b>\$550.00</b>	<b>\$361.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,036.00</b>	<b>\$975.00</b>	<b>-\$61.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$372.86</b>	<b>\$2,667.86</b>	<b>\$4,800.00</b>	<b>\$2,132.14</b>
Utilities:Electric	\$215.30	\$1,552.92	\$2,750.00	\$1,197.08
Utilities:Telephone	\$116.28	\$815.80	\$1,475.00	\$659.20
Utilities:Water	\$41.28	\$299.14	\$575.00	\$275.86
<b>TOTAL EXPENSES</b>	<b>\$1,434.86</b>	<b>\$20,196.02</b>	<b>\$48,773.00</b>	<b>\$28,576.98</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$320.09	\$2,327.66	\$3,500.00	\$1,172.34
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$600.00	\$1,000.00	\$400.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$520.09</b>	<b>\$51,909.84</b>	<b>\$49,580.00</b>	<b>-\$2,329.84</b>

### Links HOA Assets July, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,498.12	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,714.77	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,562.85	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,293.99	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,755.95	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,123.14	2.62
Wash Federal	...0385	08/10/19	\$30,774.82	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$220,973.64	
Operations Reserve			\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$186,973.64	
Total Reserve Amounts			\$220,973.64	
Checking Account			\$12,843.69	
Less Outstanding Checks			\$0.00	
Total Assets			\$233,817.33	

## The Links HOA 2019 June Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$0.00	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$15.85</b>	<b>\$2,432.82</b>	<b>\$4,840.00</b>	<b>\$2,407.18</b>
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$15.85	\$32.82	\$40.00	\$7.18
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,392.35</b>	<b>\$9,506.44</b>	<b>\$18,900.00</b>	<b>\$9,393.56</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,392.35	\$7,646.94	\$17,000.00	\$9,353.06
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$188.80</b>	<b>\$550.00</b>	<b>\$361.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$10.00</b>	<b>\$1,036.00</b>	<b>\$975.00</b>	<b>-\$61.00</b>
Tax:Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$372.78</b>	<b>\$2,295.00</b>	<b>\$4,800.00</b>	<b>\$2,505.00</b>
Utilities:Electric	\$216.41	\$1,337.62	\$2,750.00	\$1,412.38
Utilities:Telephone	\$116.32	\$699.52	\$1,475.00	\$775.48
Utilities:Water	\$40.05	\$257.86	\$575.00	\$317.14
<b>TOTAL EXPENSES</b>	<b>\$1,790.98</b>	<b>\$18,761.16</b>	<b>\$48,773.00</b>	<b>\$30,011.84</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$462.68	\$2,007.57	\$3,500.00	\$1,492.43
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$400.00	\$1,000.00	\$600.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$462.68</b>	<b>\$51,389.75</b>	<b>\$49,580.00</b>	<b>-\$1,809.75</b>

### Links HOA Assets June, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,477.80	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,607.92	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,542.42	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,243.10	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,665.29	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,092.76	2.62
Wash Federal	...0385	08/10/19	\$30,774.82	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$220,654.11	
Operations Reserve			\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$186,654.11	
Total Reserve Amounts			\$220,654.11	
Checking Account			\$14,169.99	
Less Outstanding Checks			\$0.00	
Total Assets			\$234,824.10	

## The Links HOA 2019 May Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$0.00	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$1,200.00</b>	<b>\$2,416.97</b>	<b>\$4,840.00</b>	<b>\$2,423.03</b>
Gates:Maintenance Contract	\$1,200.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$0.00</b>	<b>\$8,114.09</b>	<b>\$18,900.00</b>	<b>\$10,785.91</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$6,254.59	\$17,000.00	\$10,745.41
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$188.80</b>	<b>\$550.00</b>	<b>\$361.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,026.00</b>	<b>\$975.00</b>	<b>-\$51.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$373.08</b>	<b>\$1,922.22</b>	<b>\$4,800.00</b>	<b>\$2,877.78</b>
Utilities:Electric	\$214.30	\$1,121.21	\$2,750.00	\$1,628.79
Utilities:Telephone	\$116.33	\$583.20	\$1,475.00	\$891.80
Utilities:Water	\$42.45	\$217.81	\$575.00	\$357.19
<b>TOTAL EXPENSES</b>	<b>\$1,573.08</b>	<b>\$16,970.18</b>	<b>\$48,773.00</b>	<b>\$31,802.82</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$319.17	\$1,544.89	\$3,500.00	\$1,955.11
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$400.00	\$1,000.00	\$600.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$519.17</b>	<b>\$50,927.07</b>	<b>\$49,580.00</b>	<b>-\$1,347.07</b>

### Links HOA Assets May, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,456.83	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,497.68	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,521.35	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,190.61	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,571.76	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,061.43	2.62
Wash Federal	...0385	08/10/19	\$30,642.37	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$220,192.03	
Operations Reserve			\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$186,192.03	
Total Reserve Amounts			\$220,192.03	
Checking Account			\$17,160.25	
Less Outstanding Checks			\$1,200.00	
Total Assets			\$236,152.28	



## The Links HOA 2019 April Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$12.71</b>	<b>\$37.67</b>	<b>\$800.00</b>	<b>\$762.33</b>
Committee Costs:Social	\$12.71	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$1,216.97</b>	<b>\$4,840.00</b>	<b>\$3,623.03</b>
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$2,280.82</b>	<b>\$8,114.09</b>	<b>\$18,900.00</b>	<b>\$10,785.91</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$2,280.82	\$6,254.59	\$17,000.00	\$10,745.41
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$188.80</b>	<b>\$550.00</b>	<b>\$361.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$61.67</b>	<b>\$61.67</b>	<b>\$11,910.00</b>	<b>\$11,848.33</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$61.67	\$61.67	\$0.00	-\$61.67
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,026.00</b>	<b>\$975.00</b>	<b>-\$51.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$372.71</b>	<b>\$1,549.14</b>	<b>\$4,800.00</b>	<b>\$3,250.86</b>
Utilities:Electric	\$213.92	\$906.91	\$2,750.00	\$1,843.09
Utilities:Telephone	\$116.69	\$466.87	\$1,475.00	\$1,008.13
Utilities:Water	\$42.10	\$175.36	\$575.00	\$399.64
<b>TOTAL EXPENSES</b>	<b>\$2,727.91</b>	<b>\$15,397.10</b>	<b>\$48,773.00</b>	<b>\$33,375.90</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$329.28	\$1,225.72	\$3,500.00	\$2,274.28
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	\$200.00	\$1,950.00	\$1,750.00	-\$200.00
<b>TOTAL INCOME</b>	<b>\$529.28</b>	<b>\$50,407.90</b>	<b>\$49,580.00</b>	<b>-\$827.90</b>

### Links HOA Assets April, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,436.58	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,391.18	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,500.99	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,139.89	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,481.40	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,031.19	2.62
Wash Federal	...0385	08/10/19	\$30,642.37	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$219,873.60	
Operations Reserve			\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$185,873.60	
Total Reserve Amounts			\$219,873.60	
Checking Account			\$18,503.74	
Less Outstanding Checks			\$1,171.15	
Total Assets			\$237,206.19	

## The Links HOA 2019 March Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$24.96</b>	<b>\$24.96</b>	<b>\$800.00</b>	<b>\$775.04</b>
Committee Costs:Social	\$24.96	\$24.96	\$400.00	\$375.04
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$1,200.00</b>	<b>\$1,216.97</b>	<b>\$4,840.00</b>	<b>\$3,623.03</b>
Gates:Maintenance Contract	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,084.27</b>	<b>\$5,833.27</b>	<b>\$18,900.00</b>	<b>\$13,066.73</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,084.27	\$3,973.77	\$17,000.00	\$13,026.23
<b>Miscellaneous Costs</b>	<b>\$42.35</b>	<b>\$188.80</b>	<b>\$550.00</b>	<b>\$361.20</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$17.35	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$25.00	\$103.60	\$100.00	-\$3.60
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$305.00</b>	<b>\$305.00</b>	<b>\$325.00</b>	<b>\$20.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,910.00</b>	<b>\$11,910.00</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax</b>	<b>\$1,026.00</b>	<b>\$1,026.00</b>	<b>\$975.00</b>	<b>-\$51.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$882.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$144.00	\$144.00	\$125.00	-\$19.00
<b>Utilities</b>	<b>\$378.94</b>	<b>\$1,176.43</b>	<b>\$4,800.00</b>	<b>\$3,623.57</b>
Utilities:Electric	\$217.44	\$692.99	\$2,750.00	\$2,057.01
Utilities:Telephone	\$116.73	\$350.18	\$1,475.00	\$1,124.82
Utilities:Water	\$44.77	\$133.26	\$575.00	\$441.74
<b>TOTAL EXPENSES</b>	<b>\$4,061.52</b>	<b>\$12,669.19</b>	<b>\$48,773.00</b>	<b>\$36,103.81</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$399.78	\$995.44	\$3,500.00	\$2,504.56
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	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$399.78</b>	<b>\$49,977.62</b>	<b>\$49,580.00</b>	<b>-\$397.62</b>

### Links HOA Assets March, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,415.68	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,281.31	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,479.98	2.00
Commerce Bank AZ	....04-1	11/05/19	\$31,087.57	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,388.18	1.98
Commerce Bank AZ	....03-1	03/19/20	\$14,000.00	2.62
Wash Federal	...0385	08/10/19	\$30,642.37	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$219,545.09	
Operations Reserve			\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$185,545.09	
Total Reserve Amounts			\$219,545.09	
Checking Account			\$19,859.73	
Less Outstanding Checks			\$0.00	
Total Assets			\$239,404.82	

## The Links HOA 2019 February Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$400.00	\$400.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$16.97</b>	<b>\$4,840.00</b>	<b>\$4,823.03</b>
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$3,535.00</b>	<b>\$4,749.00</b>	<b>\$18,900.00</b>	<b>\$14,151.00</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$1,252.50	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$2,282.50	\$2,889.50	\$17,000.00	\$14,110.50
<b>Miscellaneous Costs</b>	<b>\$78.60</b>	<b>\$146.45</b>	<b>\$550.00</b>	<b>\$403.55</b>
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$78.60	\$78.60	\$100.00	\$21.40
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,910.00</b>	<b>\$11,910.00</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$975.00</b>
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
<b>Utilities</b>	<b>\$374.49</b>	<b>\$797.49</b>	<b>\$4,800.00</b>	<b>\$4,002.51</b>
Utilities:Electric	\$213.08	\$475.55	\$2,750.00	\$2,274.45
Utilities:Telephone	\$116.73	\$233.45	\$1,475.00	\$1,241.55
Utilities:Water	\$44.68	\$88.49	\$575.00	\$486.51
<b>TOTAL EXPENSES</b>	<b>\$3,988.09</b>	<b>\$8,607.67</b>	<b>\$48,773.00</b>	<b>\$40,165.33</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$297.89	\$595.66	\$3,500.00	\$2,904.34
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	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$297.89</b>	<b>\$49,577.84</b>	<b>\$49,580.00</b>	<b>\$2.16</b>

## Links HOA Assets February, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,396.84	1.98
Commerce Bank AZ	.....81-1	09/16/19	\$65,182.23	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,461.04	2.00
Commerce Bank AZ	.....04-1	11/05/19	\$31,040.39	1.98
Commerce Bank AZ	.....05-1	11/09/19	\$55,304.12	1.98
Wash Federal	...0385	08/10/19	\$30,511.94	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$205,146.56	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$185,146.56	
Total Reserve Amounts			\$205,146.56	
Checking Account			\$37,919.95	
Less Outstanding Checks			\$0.00	
Total Assets			\$243,066.51	

## The Links HOA 2019 January Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$400.00	\$400.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$893.00</b>	<b>\$893.00</b>	<b>\$928.00</b>	<b>\$35.00</b>
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>
<b>Gates</b>	<b>\$16.97</b>	<b>\$16.97</b>	<b>\$4,840.00</b>	<b>\$4,823.03</b>
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$16.97	\$16.97	\$40.00	\$23.03
<b>Insurance</b>	<b>\$1,762.00</b>	<b>\$1,762.00</b>	<b>\$1,900.00</b>	<b>\$138.00</b>
<b>Landscaping</b>	<b>\$1,214.00</b>	<b>\$1,214.00</b>	<b>\$18,900.00</b>	<b>\$17,686.00</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$607.00	\$607.00	\$1,750.00	\$1,143.00
Landscaping:Maintenance/Supplies/Plants	\$607.00	\$607.00	\$17,000.00	\$16,393.00
<b>Miscellaneous Costs</b>	<b>\$67.85</b>	<b>\$67.85</b>	<b>\$550.00</b>	<b>\$482.15</b>
Miscellaneous Costs:Annual Meeting	\$67.85	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$0.00	\$100.00	\$100.00
<b>Office Expense</b>	<b>\$242.76</b>	<b>\$242.76</b>	<b>\$750.00</b>	<b>\$507.24</b>
Office Expense:Postage	\$152.54	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$90.22	\$90.22	\$250.00	\$159.78
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>
<b>Abandoned Prop/Collection Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$708.00	\$708.00	\$540.00	-\$168.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,910.00</b>	<b>\$11,910.00</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$975.00</b>
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
<b>Utilities</b>	<b>\$423.00</b>	<b>\$423.00</b>	<b>\$4,800.00</b>	<b>\$4,377.00</b>
Utilities:Electric	\$262.47	\$262.47	\$2,750.00	\$2,487.53
Utilities:Telephone	\$116.72	\$116.72	\$1,475.00	\$1,358.28
Utilities:Water	\$43.81	\$43.81	\$575.00	\$531.19
<b>TOTAL EXPENSES</b>	<b>\$4,619.58</b>	<b>\$4,619.58</b>	<b>\$48,773.00</b>	<b>\$44,153.42</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Starting Cash	\$5,402.18	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$297.77	\$297.77	\$3,500.00	\$3,202.23
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	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$49,279.95</b>	<b>\$49,279.95</b>	<b>\$49,580.00</b>	<b>\$300.05</b>

Links HOA Assets January, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/20	\$12,376.01	1.98
Commerce Bank AZ	....81-1	09/16/19	\$65,072.72	2.00
Commerce Bank AZ	....22-1	12/14/19	\$12,440.11	2.00
Commerce Bank AZ	....04-1	11/05/19	\$30,988.23	1.98
Commerce Bank AZ	....05-1	11/09/19	\$55,211.20	1.98
Wash Federal	...0385	08/10/19	\$30,511.94	1.73
Reserve Transfer for 2019 Common Area Refresh			-\$1,750.00	
		Total Value	\$204,850.21	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$184,850.21	
Total Reserve Amounts			\$204,850.21	
Checking Account			\$45,100.50	
Less Outstanding Checks			\$3,194.00	
Total Assets			\$246,756.71	