

The Links HOA December 2021 Budget

Expense	Monthly Expenses	Year to Date	Budget	Difference
<b>Committee Costs</b>	<b>\$590.26</b>	<b>\$1,037.05</b>	<b>\$1,500.00</b>	<b>\$462.95</b>
Social	\$457.59	\$896.68	\$1,000.00	\$103.32
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$132.67	\$140.37	\$400.00	\$259.63
<b>Dues: Green Valley Council (2021)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>(\$200.00)</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$399.50</b>	<b>\$399.50</b>	<b>\$470.00</b>	<b>\$70.50</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,920.00</b>	<b>\$720.00</b>
Maintenance Contract	\$0.00	\$4,200.00	\$4,800.00	\$600.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$2,884.00</b>	<b>\$25,162.02</b>	<b>\$25,320.00</b>	<b>\$157.98</b>
Drip Backflow Inspection	\$160.00	\$160.00	\$170.00	\$10.00
Holiday Gift	\$150.00	\$150.00	\$150.00	\$0.00
Refresh Area 12,13,14	\$0.00	\$7,424.09	\$7,500.00	\$75.91
Maintenance/Supplies/Plants	\$2,574.00	\$17,427.93	\$17,500.00	\$72.07
<b>Miscellaneous Costs</b>	<b>\$10.27</b>	<b>\$239.14</b>	<b>\$570.00</b>	<b>\$330.86</b>
Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Misc.	\$10.27	\$118.74	\$150.00	\$31.26
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)
<b>Office Expense</b>	<b>\$312.88</b>	<b>\$600.47</b>	<b>\$810.00</b>	<b>\$209.53</b>
Postage	\$174.00	\$295.00	\$250.00	(\$45.00)
Printing	\$67.42	\$116.62	\$310.00	\$193.38
Supplies	\$71.46	\$188.85	\$250.00	\$61.15
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$902.00</b>	<b>\$825.00</b>	<b>(\$77.00)</b>
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
<b>Streets &amp; Properties</b>	<b>\$10,912.88</b>	<b>\$11,339.91</b>	<b>\$12,350.00</b>	<b>\$1,010.09</b>
To Reserves	\$10,912.88	\$10,912.88	\$12,350.00	(\$1,437.12)
Const & Maintenance	\$0.00	\$427.03	\$0.00	(\$427.03)
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,066.44</b>	<b>\$805.00</b>	<b>(\$261.44)</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$568.44	\$520.00	(\$48.44)
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
<b>Utilities</b>	<b>\$470.02</b>	<b>\$5,368.10</b>	<b>\$4,939.00</b>	<b>(\$429.10)</b>
Electric	\$273.96	\$3,029.63	\$2,575.00	(\$454.63)
Telephone	\$124.06	\$1,640.73	\$1,584.00	(\$56.73)
Water	\$57.00	\$697.74	\$780.00	\$82.26
<b>Bank Fees</b>	<b>\$15.00</b>	<b>\$49.55</b>	<b>\$0.00</b>	<b>(\$49.55)</b>
<b>TOTAL EXPENSES</b>	<b>\$15,594.81</b>	<b>\$53,970.18</b>	<b>\$56,087.00</b>	<b>\$2,116.82</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$21.83	\$186.35	\$120.00	\$66.35
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$21.83</b>	<b>\$53,970.18</b>	<b>\$54,182.00</b>	<b>(\$211.82)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$0.00			

**The Links HOA Assets, December 2021**

<b>The Links HOA Assets, December 2021</b>					
<b>Account Balances</b>					2021 funds
Checking				\$1,690.81	\$569.50
Money Market				\$150,388.63	\$112,692.63
Less Outstanding Checks				\$399.50	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,431.89	
0205-1	11/9/2022	0.250%		\$57,783.35	
0222-1	12/14/2022	0.250%		\$13,038.19	
0226-1	1/10/2022	1.440%		\$26,340.97	
<b>Total Assets</b>				<b>\$281,274.34</b>	
<b>Reserve Funds</b>					
Held in CDs	\$129,594.40				
Held in Money Market	\$112,692.63				
Held in Checking	\$1,121.31				
Total Reserve Funds Balance	\$243,408.34				
<b>Money Market Account Detail</b>					
Street Reserves	\$112,692.63				
Operating Cash	\$0.00				
Total Balance	\$112,692.63				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$223,408.34				

The Links HOA November 2021 Budget

Expense	Monthly Expenses	Year to Date	Budget	Difference
<b>Committee Costs</b>	<b>\$7.40</b>	<b>\$446.49</b>	<b>\$1,500.00</b>	<b>\$1,053.51</b>
Social	\$0.00	\$439.09	\$1,000.00	\$560.91
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$7.40	\$7.40	\$400.00	\$392.60
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>(\$200.00)</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>\$420.00</b>	<b>\$4,200.00</b>	<b>\$4,920.00</b>	<b>\$720.00</b>
Maintenance Contract	\$420.00	\$4,200.00	\$4,800.00	\$600.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$1,629.00</b>	<b>\$22,278.02</b>	<b>\$25,320.00</b>	<b>\$3,041.98</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Refresh Area 12,13,14	\$385.00	\$7,424.09	\$7,500.00	\$75.91
Maintenance/Supplies/Plants	\$1,244.00	\$14,853.93	\$17,500.00	\$2,646.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$228.87</b>	<b>\$570.00</b>	<b>\$341.13</b>
Annual Meeting	\$0.00	\$108.47	\$300.00	\$191.53
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)
<b>Office Expense</b>	<b>\$86.87</b>	<b>\$287.59</b>	<b>\$810.00</b>	<b>\$522.41</b>
Postage	\$0.00	\$121.00	\$250.00	\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$86.87	\$117.39	\$250.00	\$132.61
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$902.00</b>	<b>\$825.00</b>	<b>(\$77.00)</b>
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$427.03</b>	<b>\$12,350.00</b>	<b>\$11,922.97</b>
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$0.00	\$427.03	\$0.00	(\$427.03)
<b>Tax</b>	<b>\$0.00</b>	<b>\$1,066.44</b>	<b>\$805.00</b>	<b>(\$261.44)</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$568.44	\$520.00	(\$48.44)
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
<b>Utilities</b>	<b>\$446.02</b>	<b>\$4,913.08</b>	<b>\$4,939.00</b>	<b>\$25.92</b>
Electric	\$243.44	\$2,755.67	\$2,575.00	(\$180.67)
Telephone	\$124.06	\$1,516.67	\$1,584.00	\$67.33
Water	\$58.97	\$640.74	\$780.00	\$139.26
<b>Bank Fees</b>	<b>\$19.55</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>
<b>TOTAL EXPENSES</b>	<b>\$2,608.84</b>	<b>\$38,355.52</b>	<b>\$56,087.00</b>	<b>\$17,731.48</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$19.01	\$164.52	\$120.00	\$44.52
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$19.01</b>	<b>\$53,945.53</b>	<b>\$54,182.00</b>	<b>(\$236.47)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$15,590.01			
Operating Bal - Budgeted Expenses	(\$2,141.47)			

**The Links HOA Assets, October 2021**

<b>The Links HOA Assets, October 2021</b>					
<b>Account Balances</b>					
Checking				\$5,541.20	
Money Market				\$112,670.93	
Less Outstanding checks				\$1,021.40	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,425.23	
0205-1	11/9/2022	0.250%		\$57,771.48	
0222-1	12/14/2021	1.440%		\$13,022.77	
0226-1	1/10/2022	1.440%		\$26,309.81	
<b>Total Assets</b>				<b>\$247,741.42</b>	
<b>Reserve Funds</b>					
Held in CDs	\$129,529.29				
Held in Money Market	\$102,622.12				
Total Reserve Funds Balance	\$232,151.41				
<b>Money Market Account Detail</b>					
Street Reserves	\$102,622.12				
Operating Cash	\$10,048.81				
Total Balance	\$112,670.93				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$212,151.41				

The Links HOA October 2021 Budget

Expense	Monthly Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$434.77</b>	<b>\$439.09</b>	<b>\$1,500.00</b>	<b>\$1,060.91</b>
Social	\$434.77	\$439.09	\$1,000.00	\$560.91
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>(\$200.00)</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>\$2,520.00</b>	<b>\$4,920.00</b>	<b>\$2,400.00</b>
Maintenance Contract	\$0.00	\$2,520.00	\$4,800.00	\$2,280.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$1,588.00</b>	<b>\$20,649.02</b>	<b>\$25,320.00</b>	<b>\$4,670.98</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Refresh Area 12,13,14	\$0.00	\$7,039.09	\$7,500.00	\$460.91
Maintenance/Supplies/Plants	\$1,588.00	\$13,609.93	\$17,500.00	\$3,890.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$228.87</b>	<b>\$570.00</b>	<b>\$341.13</b>
Annual Meeting	\$0.00	\$108.47	\$300.00	\$191.53
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$200.72</b>	<b>\$810.00</b>	<b>\$609.28</b>
Postage	\$0.00	\$121.00	\$250.00	\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$0.00	\$30.52	\$250.00	\$219.48
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$902.00</b>	<b>\$825.00</b>	<b>(\$77.00)</b>
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
<b>Streets &amp; Properties</b>	<b>\$12.00</b>	<b>\$427.03</b>	<b>\$12,350.00</b>	<b>\$11,922.97</b>
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$12.00	\$427.03	\$0.00	(\$427.03)
<b>Tax</b>	<b>\$568.44</b>	<b>\$1,066.44</b>	<b>\$805.00</b>	<b>(\$261.44)</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$568.44	\$568.44	\$520.00	(\$48.44)
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
<b>Utilities</b>	<b>\$431.42</b>	<b>\$4,486.61</b>	<b>\$4,939.00</b>	<b>\$452.39</b>
Electric	\$245.10	\$2,512.23	\$2,575.00	\$62.77
Telephone	\$125.50	\$1,392.61	\$1,584.00	\$191.39
Water	\$60.82	\$581.77	\$780.00	\$198.23
<b>Bank Fees</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>
<b>TOTAL EXPENSES</b>	<b>\$3,034.63</b>	<b>\$34,525.78</b>	<b>\$56,087.00</b>	<b>\$21,561.22</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$20.14	\$135.14	\$120.00	\$15.14
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$20.14</b>	<b>\$53,897.14</b>	<b>\$54,182.00</b>	<b>(\$284.86)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$19,371.36			
Operating Bal - Budgeted Expenses	(\$2,189.86)			

**The Links HOA Assets, October 2021**

<b>The Links HOA Assets, October 2021</b>					
<b>Account Balances</b>					
Checking				\$3,982.93	
Money Market				\$117,151.98	
Less Outstanding checks				\$1,256.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2021	1.440%		\$32,385.60	
0205-1	11/9/2021	1.440%		\$57,700.87	
0222-1	12/14/2021	1.440%		\$13,006.85	
0226-1	1/10/2022	1.440%		\$26,277.65	
<b>Total Assets</b>				<b>\$250,505.88</b>	
<b>Reserves</b>					
Held in CDs	\$129,370.97				
Held in Money Market	\$101,763.55				
Total Reserve Balance	\$231,134.52				
<b>Money Market Account Detail</b>					
Street Reserves	\$101,763.55				
Operating Cash	\$15,388.43				
Total Balance	\$117,151.98				
Streets & Properties Fund	\$211,134.52				
Emergency Fund	\$20,000.00				

The Links HOA Sept Budget					
Expense	Monthly Expenses	Year to Date	2021 Budget	Difference	
<b>Committee Costs</b>	<b>\$4.32</b>	<b>\$4.32</b>	<b>\$1,500.00</b>	<b>\$1,495.68</b>	
Social	\$4.32	\$4.32	\$1,000.00	\$995.68	
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00	
Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00	
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>(\$200.00)</b>	
<b>Dues: Santa Rita Springs</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>	
<b>Gates</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$4,920.00</b>	<b>\$2,400.00</b>	
Maintenance Contract	\$0.00	\$2,520.00	\$4,800.00	\$2,280.00	
Repairs	\$0.00	\$0.00	\$120.00	\$120.00	
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>	
<b>Landscaping</b>	<b>\$0.00</b>	<b>\$19,061.02</b>	<b>\$25,320.00</b>	<b>\$6,258.98</b>	
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00	
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00	
Refresh Area 12,13,14	\$0.00	\$7,039.09	\$7,500.00	\$460.91	
Maintenance/Supplies/Plants	\$0.00	\$12,021.93	\$17,500.00	\$5,478.07	
<b>Miscellaneous Costs</b>	<b>\$9.61</b>	<b>\$130.01</b>	<b>\$570.00</b>	<b>\$439.99</b>	
Annual Meeting	\$9.61	\$9.61	\$300.00	\$290.39	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)	
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$200.72</b>	<b>\$810.00</b>	<b>\$609.28</b>	
Postage	\$0.00	\$121.00	\$250.00	\$129.00	
Printing	\$0.00	\$49.20	\$310.00	\$260.80	
Supplies	\$0.00	\$30.52	\$250.00	\$219.48	
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$902.00</b>	<b>\$825.00</b>	<b>(\$77.00)</b>	
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)	
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)	
<b>Streets &amp; Properties</b>	<b>\$236.36</b>	<b>\$415.03</b>	<b>\$12,350.00</b>	<b>\$11,934.97</b>	
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00	
Const & Maintenance	\$236.36	\$415.03	\$0.00	(\$415.03)	
<b>Tax</b>	<b>\$0.00</b>	<b>\$498.00</b>	<b>\$805.00</b>	<b>\$307.00</b>	
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00	
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)	
Pima County Property	\$0.00	\$0.00	\$520.00	\$520.00	
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)	
<b>Utilities</b>	<b>\$444.07</b>	<b>\$4,055.19</b>	<b>\$4,939.00</b>	<b>\$883.81</b>	
Electric	\$243.39	\$2,267.13	\$2,575.00	\$307.87	
Telephone	\$125.54	\$1,267.11	\$1,584.00	\$316.89	
Water	\$60.14	\$520.95	\$780.00	\$259.05	
<b>Bank Fees</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	
<b>TOTAL EXPENSES</b>	<b>\$709.36</b>	<b>\$31,862.29</b>	<b>\$56,087.00</b>	<b>\$24,224.71</b>	
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>	
Interest (MM & Checking)	\$10.00	\$115.00	\$120.00	(\$5.00)	
Member Dues (\$473)	\$0.00	\$44,462.00	\$44,462.00	\$0.00	
Transfer Fees (\$300)	\$300.00	\$1,800.00	\$2,100.00	(\$300.00)	
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00	
<b>TOTAL INCOME</b>	<b>\$310.00</b>	<b>\$53,877.00</b>	<b>\$54,182.00</b>	<b>(\$305.00)</b>	
<b>Actuals</b>					
YTD Income - YTD Expenses = Operating Balance	\$22,014.71				
Operating Bal - Budgeted Expenses	(\$2,210.00)				

**The Links HOA Assets, Sept 2021**

<b>The Links HOA Assets, Sept 2021</b>					
<b>Account Balances</b>					
Checking				\$3,639.58	
Money Market				\$120,131.91	
Less Outstanding checks				\$0.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2021	1.440%		\$32,347.30	
0205-1	11/9/2021	1.440%		\$57,632.62	
0222-1	12/14/2021	1.440%		\$12,991.46	
0226-1	1/10/2022	1.440%		\$26,246.57	
<b>Total Assets</b>				<b>\$252,989.44</b>	
<b>Reserves</b>					
Held in CDs	\$129,217.95				
Held in Money Market	\$101,756.78				
Total Reserve Balance	\$230,974.73				
<b>Money Market Account Detail</b>					
Street Reserves	\$101,756.78				
Operating Cash	\$18,375.13				
Total Balance	\$120,131.91				
Streets & Properties Fund	\$210,974.73				
Emergency Fund	\$20,000.00				



## The Links HOA 2021 August Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>(\$200.00)</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>\$2,520.00</b>	<b>\$4,920.00</b>	<b>\$2,400.00</b>
Maintenance Contract	\$0.00	\$2,520.00	\$4,800.00	\$2,280.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$1,568.00</b>	<b>\$16,990.02</b>	<b>\$25,320.00</b>	<b>\$8,329.98</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Refresh Area 12,13,14	\$0.00	\$7,039.09	\$7,500.00	\$460.91
Maintenance/Supplies/Plants	\$1,568.00	\$9,950.93	\$17,500.00	\$7,549.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$200.72</b>	<b>\$810.00</b>	<b>\$609.28</b>
Postage	\$0.00	\$121.00	\$250.00	\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$0.00	\$30.52	\$250.00	\$219.48
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$902.00</b>	<b>\$825.00</b>	<b>(\$77.00)</b>
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$178.67</b>	<b>\$12,350.00</b>	<b>\$12,171.33</b>
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$0.00	\$178.67	\$0.00	(\$178.67)
<b>Tax</b>	<b>\$0.00</b>	<b>\$498.00</b>	<b>\$805.00</b>	<b>\$307.00</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$0.00	\$520.00	\$520.00
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
<b>Utilities</b>	<b>\$438.67</b>	<b>\$3,626.12</b>	<b>\$4,939.00</b>	<b>\$1,312.88</b>
Electric	\$243.32	\$2,023.74	\$2,575.00	\$551.26
Telephone	\$125.54	\$1,141.57	\$1,584.00	\$442.43
Water	\$69.81	\$460.81	\$780.00	\$319.19
<b>TOTAL EXPENSES</b>	<b>\$2,006.67</b>	<b>\$28,641.93</b>	<b>\$56,087.00</b>	<b>\$27,445.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$9.86	\$95.14	\$120.00	(\$24.86)
Member Dues (\$473)	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees (\$300)	\$300.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00		
<b>TOTAL INCOME</b>	<b>\$309.86</b>	<b>\$53,857.14</b>	<b>\$46,682.00</b>	<b>\$7,175.14</b>

### Actuals

YTD Income - YTD Expenses = Operating Balance	\$25,215.21
Operating Bal - Estimated Expenses	(\$2,229.86)

The Links HOA Assets, August 2021

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Account Balances

Checking			\$2,364.12
Money Market			\$57,791.38
Less Outstanding checks			\$0.00

CDs	Matures	% Rate	
5481-1	9/16/2021	0.650%	\$67,294.19
0104-1	11/5/2021	1.440%	\$32,307.18
0205-1	11/9/2021	1.440%	\$57,492.22
0222-1	12/14/2021	1.440%	\$12,960.08
0226-1	1/10/2022	1.440%	\$26,214.42

**Total Assets** **\$256,423.59**

Reserves

Held in CDs	\$196,268.09
Held in Money Market	\$34,170.73
Total Reserve Balance	\$230,438.82

Money Market Account Detail

Street Reserves	\$34,170.73
Operating Cash	\$22,851.09
Cash Reserves	\$769.56
Total Balance	\$57,791.38

Streets & Properties Fund	\$210,330.04
Emergency Fund	\$20,000.00

## The Links HOA 2021 July Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$1,391.90</b>	<b>\$4,920.00</b>	<b>\$3,528.10</b>
Gates:Maintenance Contract	\$0.00	\$1,260.00	\$4,800.00	\$3,540.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$1,568.00</b>	<b>\$16,987.02</b>	<b>\$25,320.00</b>	<b>\$8,332.98</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$0.00	\$7,036.09	\$7,500.00	\$463.91
Landscaping:Maintenance/Supplies/Plants	\$1,568.00	\$9,950.93	\$17,500.00	\$7,549.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
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	\$120.40	\$120.00	-\$0.40
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$200.72</b>	<b>\$810.00</b>	<b>\$609.28</b>
Office Expense:Postage	\$0.00	\$121.00	\$250.00	\$129.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$134.00</b>	<b>\$902.00</b>	<b>\$825.00</b>	<b>-\$77.00</b>
Rental Expense:P. O. Box	\$134.00	\$134.00	\$105.00	-\$29.00
Rental Expense:Storage Unit	\$0.00	\$768.00	\$720.00	-\$48.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$46.79</b>	<b>\$12,350.00</b>	<b>\$12,303.21</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$46.79	\$0.00	-\$46.79
<b>Tax</b>	<b>\$0.00</b>	<b>\$498.00</b>	<b>\$805.00</b>	<b>\$307.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$92.00	\$75.00	-\$17.00
<b>Utilities</b>	<b>\$439.40</b>	<b>\$2,996.58</b>	<b>\$4,939.00</b>	<b>\$1,942.42</b>
Utilities:Electric	\$243.68	\$1,715.10	\$2,575.00	\$859.90
Utilities:Telephone	\$128.02	\$890.48	\$1,584.00	\$693.52
Utilities:Water	\$67.70	\$391.00	\$780.00	\$389.00
<b>TOTAL EXPENSES</b>	<b>\$2,141.40</b>	<b>\$26,199.41</b>	<b>\$56,087.00</b>	<b>\$29,887.59</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	\$0.00	\$0.00	\$0.00
Interest	\$198.26	\$1,412.31	\$2,050.00	\$637.69
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$300.00	\$1,800.00	\$2,100.00	\$300.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$498.26</b>	<b>\$55,174.31</b>	<b>\$56,112.00</b>	<b>\$937.69</b>

### Links HOA Assets July, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$26,182.45	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,257.05	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,959.72	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,268.27	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,491.82	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$230,330.04	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$210,330.04	
Total Reserve Amounts			\$230,330.04	
Checking Account Bal			\$4,070.76	
Money Market Account Bal			\$57,781.56	
Less Outstanding Checks			\$1,568.00	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$256,443.63	

## The Links HOA 2021 June Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$1,391.90</b>	<b>\$4,920.00</b>	<b>\$3,528.10</b>
Gates:Maintenance Contract	\$0.00	\$1,260.00	\$4,800.00	\$3,540.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$6,096.56</b>	<b>\$15,419.02</b>	<b>\$25,320.00</b>	<b>\$9,900.98</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$3,973.56	\$7,036.09	\$7,500.00	\$463.91
Landscaping:Maintenance/Supplies/Plants	\$2,123.00	\$8,382.93	\$17,500.00	\$9,117.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
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	\$120.40	\$120.00	-\$0.40
<b>Office Expense</b>	<b>\$11.00</b>	<b>\$200.72</b>	<b>\$810.00</b>	<b>\$609.28</b>
Office Expense:Postage	\$11.00	\$121.00	\$250.00	\$129.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>\$825.00</b>	<b>\$57.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$768.00	\$720.00	-\$48.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$46.79</b>	<b>\$12,350.00</b>	<b>\$12,303.21</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$46.79	\$0.00	-\$46.79
<b>Tax</b>	<b>\$10.00</b>	<b>\$498.00</b>	<b>\$805.00</b>	<b>\$307.00</b>
Tax:Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$92.00	\$75.00	-\$17.00
<b>Utilities</b>	<b>\$376.15</b>	<b>\$2,557.18</b>	<b>\$4,939.00</b>	<b>\$2,381.82</b>
Utilities:Electric	\$179.39	\$1,471.42	\$2,575.00	\$1,103.58
Utilities:Telephone	\$127.88	\$762.46	\$1,584.00	\$821.54
Utilities:Water	\$68.88	\$323.30	\$780.00	\$456.70
<b>TOTAL EXPENSES</b>	<b>\$6,493.71</b>	<b>\$24,058.01</b>	<b>\$56,087.00</b>	<b>\$32,028.99</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	\$0.00	\$0.00	\$0.00
Interest	\$204.68	\$1,214.05	\$2,050.00	\$835.95
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$300.00	\$1,500.00	\$2,100.00	\$600.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$504.68</b>	<b>\$54,676.05</b>	<b>\$56,112.00</b>	<b>\$1,435.95</b>

## Links HOA Assets June, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$26,151.48	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,221.13	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,944.40	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,230.10	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,423.82	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$230,141.66	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$210,141.66	
Total Reserve Amounts			\$230,141.66	
Checking Account Bal			\$3,220.09	
Money Market Account Bal			\$59,771.75	
Less Outstanding Checks			\$876.00	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$258,086.77	

## The Links HOA 2021 May Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$1,391.90</b>	<b>\$4,920.00</b>	<b>\$3,528.10</b>
Gates:Maintenance Contract	\$0.00	\$1,260.00	\$4,800.00	\$3,540.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$1,769.00</b>	<b>\$9,322.46</b>	<b>\$25,320.00</b>	<b>\$15,997.54</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$0.00	\$3,062.53	\$7,500.00	\$4,437.47
Landscaping:Maintenance/Supplies/Plants	\$1,769.00	\$6,259.93	\$17,500.00	\$11,240.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
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	\$120.40	\$120.00	-\$0.40
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$189.72</b>	<b>\$810.00</b>	<b>\$620.28</b>
Office Expense:Postage	\$0.00	\$110.00	\$250.00	\$140.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>\$825.00</b>	<b>\$57.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$768.00	\$720.00	-\$48.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$46.79</b>	<b>\$12,350.00</b>	<b>\$12,303.21</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$46.79	\$0.00	-\$46.79
<b>Tax</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$805.00</b>	<b>\$317.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$92.00	\$75.00	-\$17.00
<b>Utilities</b>	<b>\$416.32</b>	<b>\$2,181.03</b>	<b>\$4,939.00</b>	<b>\$2,757.97</b>
Utilities:Electric	\$242.51	\$1,292.03	\$2,575.00	\$1,282.97
Utilities:Telephone	\$127.72	\$634.58	\$1,584.00	\$949.42
Utilities:Water	\$46.09	\$254.42	\$780.00	\$525.58
<b>TOTAL EXPENSES</b>	<b>\$2,185.32</b>	<b>\$17,564.30</b>	<b>\$56,087.00</b>	<b>\$38,522.70</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	\$0.00	\$0.00	\$0.00
Interest	\$199.36	\$1,009.37	\$2,050.00	\$1,040.63
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,200.00	\$2,100.00	\$900.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$199.36</b>	<b>\$54,171.37</b>	<b>\$56,112.00</b>	<b>\$1,940.63</b>

## Links HOA Assets May, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$26,119.52	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,184.03	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,928.57	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,190.71	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,353.64	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,947.20	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,947.20	
Total Reserve Amounts			\$229,947.20	
Checking Account Bal			\$5,890.05	
Money Market Account Bal			\$63,734.00	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$265,400.52	



## The Links HOA 2021 Apr Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$1,260.00</b>	<b>\$1,391.90</b>	<b>\$4,920.00</b>	<b>\$3,528.10</b>
Gates:Maintenance Contract	\$1,260.00	\$1,260.00	\$4,800.00	\$3,540.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$1,562.26</b>	<b>\$7,553.46</b>	<b>\$25,320.00</b>	<b>\$17,766.54</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$1,531.53	\$3,062.53	\$7,500.00	\$4,437.47
Landscaping:Maintenance/Supplies/Plants	\$30.73	\$4,490.93	\$17,500.00	\$13,009.07
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
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	\$120.40	\$120.00	-\$0.40
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$189.72</b>	<b>\$810.00</b>	<b>\$620.28</b>
Office Expense:Postage	\$0.00	\$110.00	\$250.00	\$140.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>\$825.00</b>	<b>\$57.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$768.00	\$720.00	-\$48.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$46.79</b>	<b>\$12,350.00</b>	<b>\$12,303.21</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$46.79	\$0.00	-\$46.79
<b>Tax</b>	<b>\$0.00</b>	<b>\$488.00</b>	<b>\$805.00</b>	<b>\$317.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$92.00	\$75.00	-\$17.00
<b>Utilities</b>	<b>\$414.17</b>	<b>\$1,764.71</b>	<b>\$4,939.00</b>	<b>\$3,174.29</b>
Utilities:Electric	\$242.37	\$1,049.52	\$2,575.00	\$1,525.48
Utilities:Telephone	\$127.10	\$506.86	\$1,584.00	\$1,077.14
Utilities:Water	\$44.70	\$208.33	\$780.00	\$571.67
<b>TOTAL EXPENSES</b>	<b>\$3,236.43</b>	<b>\$15,378.98</b>	<b>\$56,087.00</b>	<b>\$40,708.02</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	\$0.00	\$0.00	\$0.00
Interest	\$205.42	\$810.01	\$2,050.00	\$1,239.99
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$600.00	\$1,200.00	\$2,100.00	\$900.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$805.42</b>	<b>\$53,972.01</b>	<b>\$56,112.00</b>	<b>\$2,139.99</b>

Links HOA Assets Apr, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$26,088.62	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,148.15	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,913.28	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,152.63	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,285.80	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,759.21	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,759.21	
Total Reserve Amounts			\$229,759.21	
Checking Account Bal			\$3,106.03	
Money Market Account Bal			\$68,723.30	
Less Outstanding Checks			\$30.73	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$267,387.08	

## The Links HOA 2021 Mar Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$131.90</b>	<b>\$4,920.00</b>	<b>\$4,788.10</b>
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$3,210.20</b>	<b>\$5,991.20</b>	<b>\$25,320.00</b>	<b>\$19,328.80</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$0.00	\$1,531.00	\$7,500.00	\$5,969.00
Landscaping:Maintenance/Supplies/Plants	\$3,210.20	\$4,460.20	\$17,500.00	\$13,039.80
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
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	\$120.40	\$120.00	-\$0.40
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$189.72</b>	<b>\$810.00</b>	<b>\$620.28</b>
Office Expense:Postage	\$0.00	\$110.00	\$250.00	\$140.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$825.00</b>	<b>\$57.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$768.00	\$768.00	\$720.00	-\$48.00
<b>Streets &amp; Properties</b>	<b>\$36.21</b>	<b>\$46.79</b>	<b>\$12,350.00</b>	<b>\$12,303.21</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$36.21	\$46.79	\$0.00	-\$46.79
<b>Tax</b>	<b>\$488.00</b>	<b>\$488.00</b>	<b>\$805.00</b>	<b>\$317.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$396.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$92.00	\$92.00	\$75.00	-\$17.00
<b>Utilities</b>	<b>\$424.38</b>	<b>\$1,350.54</b>	<b>\$4,939.00</b>	<b>\$3,588.46</b>
Utilities:Electric	\$242.48	\$807.15	\$2,575.00	\$1,767.85
Utilities:Telephone	\$127.18	\$379.76	\$1,584.00	\$1,204.24
Utilities:Water	\$54.72	\$163.63	\$780.00	\$616.37
<b>TOTAL EXPENSES</b>	<b>\$4,926.79</b>	<b>\$12,142.55</b>	<b>\$56,087.00</b>	<b>\$43,944.45</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	\$0.00	\$0.00	\$0.00
Interest	\$188.12	\$604.59	\$2,050.00	\$1,445.41
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$600.00	\$600.00	\$2,100.00	\$1,500.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$788.12</b>	<b>\$53,166.59</b>	<b>\$56,112.00</b>	<b>\$2,945.41</b>

### Links HOA Assets Mar, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$26,056.74	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,111.09	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,897.50	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,113.33	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,215.78	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,565.17	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,565.17	
Total Reserve Amounts			\$229,565.17	
Checking Account Bal			\$7,071.65	
Money Market Account Bal			\$68,712.00	
Less Outstanding Checks			\$1,360.00	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$269,818.09	

## The Links HOA 2021 Feb Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$131.90</b>	<b>\$131.90</b>	<b>\$4,920.00</b>	<b>\$4,788.10</b>
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$131.90	\$131.90	\$120.00	-\$11.90
<b>Insurance</b>	<b>\$960.00</b>	<b>\$1,928.00</b>	<b>\$2,100.00</b>	<b>\$172.00</b>
<b>Landscaping</b>	<b>\$2,781.00</b>	<b>\$2,781.00</b>	<b>\$25,320.00</b>	<b>\$22,539.00</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$1,531.00	\$1,531.00	\$7,500.00	\$5,969.00
Landscaping:Maintenance/Supplies/Plants	\$1,250.00	\$1,250.00	\$17,500.00	\$16,250.00
<b>Miscellaneous Costs</b>	<b>\$120.40</b>	<b>\$120.40</b>	<b>\$570.00</b>	<b>\$449.60</b>
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	\$120.40	\$120.40	\$120.00	-\$0.40
<b>Office Expense</b>	<b>\$189.72</b>	<b>\$189.72</b>	<b>\$810.00</b>	<b>\$620.28</b>
Office Expense:Postage	\$110.00	\$110.00	\$250.00	\$140.00
Office Expense:Printing	\$79.72	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$825.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$720.00	\$720.00
<b>Streets &amp; Properties</b>	<b>\$10.56</b>	<b>\$10.56</b>	<b>\$12,350.00</b>	<b>\$12,339.44</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$10.56	\$10.56	\$0.00	-\$10.56
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$805.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$200.00	\$200.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$0.00	\$75.00	\$75.00
<b>Utilities</b>	<b>\$427.11</b>	<b>\$926.16</b>	<b>\$4,939.00</b>	<b>\$4,012.84</b>
Utilities:Electric	\$242.60	\$564.67	\$2,575.00	\$2,010.33
Utilities:Telephone	\$127.14	\$252.58	\$1,584.00	\$1,331.42
Utilities:Water	\$57.37	\$108.91	\$780.00	\$671.09
<b>TOTAL EXPENSES</b>	<b>\$4,620.69</b>	<b>\$7,215.74</b>	<b>\$56,087.00</b>	<b>\$48,871.26</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	\$0.00	\$0.00	\$0.00
Interest	\$207.71	\$416.47	\$2,050.00	\$1,633.53
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$207.71</b>	<b>\$52,378.47</b>	<b>\$56,112.00</b>	<b>\$3,733.53</b>

### Links HOA Assets Feb, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$26,027.97	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,077.63	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,883.26	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,077.88	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,152.61	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,390.08	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,390.08	
Total Reserve Amounts			\$229,390.08	
Checking Account Bal			\$7,063.01	
Money Market Account Bal			\$71,699.08	
Less Outstanding Checks			\$25.00	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$273,956.44	

## The Links HOA 2021 Jan Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
<b>Dues: Green Valley Council</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$928.00</b>	<b>-\$200.00</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>\$0.00</b>	<b>\$4,920.00</b>	<b>\$4,920.00</b>
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$0.00	\$120.00	\$120.00
<b>Insurance</b>	<b>\$968.00</b>	<b>\$968.00</b>	<b>\$2,100.00</b>	<b>\$1,132.00</b>
<b>Landscaping</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,320.00</b>	<b>\$25,320.00</b>
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$0.00	\$17,500.00	\$17,500.00
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$570.00</b>
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	\$120.00	\$120.00
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	<b>\$810.00</b>
Office Expense:Postage	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Printing	\$0.00	\$0.00	\$310.00	\$310.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</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>\$0.00</b>	<b>\$0.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$825.00</b>
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$720.00	\$720.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805.00</b>	<b>\$805.00</b>
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$200.00	\$200.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$0.00	\$75.00	\$75.00
<b>Utilities</b>	<b>\$499.05</b>	<b>\$499.05</b>	<b>\$4,939.00</b>	<b>\$4,439.95</b>
Utilities:Electric	\$322.07	\$322.07	\$2,575.00	\$2,252.93
Utilities:Telephone	\$125.44	\$125.44	\$1,584.00	\$1,458.56
Utilities:Water	\$51.54	\$51.54	\$780.00	\$728.46
<b>TOTAL EXPENSES</b>	<b>\$2,595.05</b>	<b>\$2,595.05</b>	<b>\$56,087.00</b>	<b>\$53,491.95</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	\$0.00	\$0.00	\$0.00
Interest	\$208.76	\$208.76	\$2,050.00	\$1,841.24
Member Dues	\$44,462.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Transfer from Reserve	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$52,170.76</b>	<b>\$52,170.76</b>	<b>\$56,112.00</b>	<b>\$3,941.24</b>

### Links HOA Assets Jan, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,996.16	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,040.61	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,867.51	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$32,038.67	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,082.76	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,196.44	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,196.44	
Total Reserve Amounts			\$229,196.44	
Checking Account Bal			\$14,304.70	
Money Market Account Bal			\$71,685.33	
Less Outstanding Checks			\$2,096.00	
Less Reserve in Money Market			\$34,170.73	
Total Assets			\$278,919.74	