

## The Links HOA December 2022 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
<b>Committee Costs</b>	<b>\$417.51</b>	<b>\$985.76</b>	<b>\$1,300.00</b>	<b>\$314.24</b>
Social	\$417.51	\$974.89	\$1,000.00	\$25.11
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Green Valley Council Dues</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA Dues</b>	<b>\$437.10</b>	<b>\$437.10</b>	<b>\$400.00</b>	<b>(\$37.10)</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$6,087.00</b>	<b>\$6,047.00</b>	<b>(\$40.00)</b>
Maintenance Contract	\$0.00	\$5,040.00	\$5,100.00	\$60.00
Repairs	\$0.00	\$1,047.00	\$947.00	(\$100.00)
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$4,680.00</b>	<b>\$20,421.51</b>	<b>\$18,445.00</b>	<b>(\$1,976.51)</b>
Drip Backflow Inspection	\$190.00	\$190.00	\$170.00	(\$20.00)
Maintenance/Supplies/Plants	\$4,490.00	\$20,231.51	\$18,275.00	(\$1,956.51)
<b>Miscellaneous Costs</b>	<b>\$10.00</b>	<b>\$142.40</b>	<b>\$270.00</b>	<b>\$127.60</b>
Misc.	\$10.00	\$10.00	\$150.00	\$140.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$362.89</b>	<b>\$508.18</b>	<b>\$750.00</b>	<b>\$241.82</b>
Postage	\$240.00	\$240.00	\$300.00	\$60.00
Printing	\$75.00	\$75.00	\$200.00	\$125.00
Supplies	\$47.89	\$193.18	\$250.00	\$56.82
<b>Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Legal Review</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$980.00</b>	<b>(\$180.00)</b>
P. O. Box	\$0.00	\$332.00	\$140.00	(\$192.00)
Storage Unit	\$0.00	\$828.00	\$840.00	\$12.00
<b>Streets &amp; Properties</b>	<b>\$11,513.32</b>	<b>\$11,786.18</b>	<b>\$11,496.00</b>	<b>(\$290.18)</b>
To Reserves	\$11,513.32	\$11,513.32	\$11,146.00	(\$367.32)
Const & Maintenance	\$0.00	\$272.86	\$350.00	\$77.14
<b>Tax</b>	<b>\$0.00</b>	<b>\$638.85</b>	<b>\$1,150.00</b>	<b>\$511.15</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$578.85	\$615.00	\$36.15
AZ State	\$0.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$686.48</b>	<b>\$5,516.49</b>	<b>\$5,500.00</b>	<b>(\$16.49)</b>
Electric	\$308.42	\$3,102.00	\$3,100.00	(\$2.00)
Telephone	\$240.12	\$1,591.38	\$1,675.00	\$83.62
Water	\$137.94	\$823.11	\$725.00	(\$98.11)
<b>Annual Dues Overpayment</b>	<b>\$0.00</b>	<b>\$992.00</b>	-----	-----
<b>TOTALS</b>	<b>\$18,107.30</b>	<b>\$52,297.47</b>	<b>\$50,641.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>	<b>Est YTD In</b>	<b>YTD In - Est In</b>
Interest (MM & Checking)	\$26.61	\$281.47	\$145.00	\$136.47
Annual Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Transfer Fees (\$400)	\$0.00	\$4,400.00	\$2,800.00	\$1,600.00
Annual Dues overpayment	\$0.00	\$992.00	-----	-----
Landscaping Donation	\$0.00	\$275.00	to land budget	-----
Insurance Check For Gate	\$0.00	\$797.00	to gate budget	-----
<b>TOTAL INCOME</b>	<b>\$26.61</b>	<b>\$52,297.47</b>	<b>\$49,569.00</b>	<b>\$2,728.47</b>

**YTD Income - YTD Expenses                    \$0.00**

### **Assets**

#### **Reserves**

<b>CDs</b>	<b>Balance</b>	<b>Matures</b>	<b>% Rate</b>
0104-1	\$32,578.61	11/5/2023	2.700%
0205-1	\$58,044.75	11/9/2023	2.700%
0222-1	\$13,070.83	12/14/2023	3.680%
<b>Total Reserves</b>	<b>\$103,694.19</b>		

Emergency Reserves	\$20,000.00
Streets Reserves	\$83,694.19

#### **Operating**

Checking Account Balance	\$3,324.58
Money Market Balance	\$163,427.81
<b>Total Operating Balance</b>	<b>\$166,752.39</b>

**Total HOA Assets                    \$270,446.58**

## The Links HOA November 2022 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
<b>Committee Costs</b>	<b>\$500.79</b>	<b>\$568.25</b>	<b>\$1,300.00</b>	<b>\$731.75</b>
Social	\$500.79	\$557.38	\$1,000.00	\$442.62
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Green Valley Council Dues</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA Dues</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates</b>	<b>\$0.00</b>	<b>\$6,087.00</b>	<b>\$6,047.00</b>	<b>(\$40.00)</b>
Maintenance Contract	\$0.00	\$5,040.00	\$5,100.00	\$60.00
Repairs	\$0.00	\$1,047.00	\$947.00	(\$100.00)
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,236.00</b>	<b>\$15,741.51</b>	<b>\$18,445.00</b>	<b>\$2,703.49</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,236.00	\$15,741.51	\$18,275.00	\$2,533.49
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Legal Review</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>\$980.00</b>	<b>(\$180.00)</b>
P. O. Box	\$0.00	\$332.00	\$140.00	(\$192.00)
Storage Unit	\$0.00	\$828.00	\$840.00	\$12.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$272.86</b>	<b>\$11,496.00</b>	<b>\$11,223.14</b>
Estimate To Reserves	\$0.00	\$0.00	\$11,146.00	\$11,146.00
Const & Maintenance	\$0.00	\$272.86	\$350.00	\$77.14
<b>Tax</b>	<b>\$0.00</b>	<b>\$638.85</b>	<b>\$1,150.00</b>	<b>\$511.15</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$578.85	\$615.00	\$36.15
AZ State	\$0.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$434.71</b>	<b>\$4,830.01</b>	<b>\$5,500.00</b>	<b>\$669.99</b>
Electric	\$244.93	\$2,793.58	\$3,100.00	\$306.42
Telephone	\$122.36	\$1,351.26	\$1,675.00	\$323.74
Water	\$67.42	\$685.17	\$725.00	\$39.83
<b>Annual Dues Overpayment</b>	<b>\$0.00</b>	<b>\$992.00</b>	-----	-----
<b>TOTALS</b>	<b>\$2,171.50</b>	<b>\$34,589.67</b>	<b>\$50,641.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>	<b>Est YTD In</b>	<b>YTD In - Est In</b>
Interest (MM & Checking)	\$0.00	\$229.09	\$145.00	\$84.09
Annual Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Transfer Fees (\$400)	\$0.00	\$4,400.00	\$2,800.00	\$1,600.00
Annual Dues overpayment	\$0.00	\$992.00	-----	-----
Landscaping Donation	\$75.00	\$275.00	to land budget	-----
Insurance Check For Gate	\$797.00	\$797.00	to gate budget	-----
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$52,245.09</b>	<b>\$49,569.00</b>	<b>\$2,676.09</b>

**YTD Income - YTD Expenses**                      **\$17,655.42**

### **Assets**

**Reserves**

<b>CDs</b>	<b>Balance</b>	<b>Matures</b>	<b>% Rate</b>
0104-1	\$32,506.69	11/5/2023	2.700%
0205-1	\$57,916.09	11/9/2023	2.700%
0222-1	\$13,068.14	12/14/2023	0.250%
<b>Total Reserves</b>	<b>\$103,490.92</b>		

Emergency Reserves                      \$20,000.00  
Streets Reserves                              \$83,490.92

**Operating**

Checking Account Balance	\$4,174.13
Money Market Balance	\$155,044.36
<b>Total Operating Balance</b>	<b>\$159,218.49</b>

**Total HOA Assets**                              **\$262,709.41**

**The Links HOA October 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$320.00</b>	<b>\$387.46</b>	<b>\$1,300.00</b>	<b>\$912.54</b>
Social	\$320.00	\$376.59	\$1,000.00	\$623.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2022)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates -</b>	<b>\$0.00</b>	<b>\$6,087.00</b>	<b>\$5,250.00</b>	<b>(\$837.00)</b>
Maintenance Contract - quarterly	\$0.00	\$5,040.00	\$5,100.00	\$60.00
Repairs	\$0.00	\$1,047.00	\$150.00	(\$897.00)
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,461.00</b>	<b>\$14,505.51</b>	<b>\$18,170.00</b>	<b>\$3,664.49</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,461.00	\$14,505.51	\$18,000.00	\$3,494.49
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$994.00</b>	<b>\$980.00</b>	<b>(\$14.00)</b>
P. O. Box	\$0.00	\$166.00	\$140.00	(\$26.00)
Storage Unit	\$0.00	\$828.00	\$840.00	\$12.00
<b>Streets &amp; Properties</b>	<b>\$272.86</b>	<b>\$272.86</b>	<b>\$11,496.00</b>	<b>\$11,223.14</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$272.86	\$272.86	\$350.00	\$77.14
<b>Tax</b>	<b>\$578.85</b>	<b>\$638.85</b>	<b>\$1,150.00</b>	<b>\$511.15</b>
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$578.85	\$578.85	\$615.00	\$36.15
AZ State	\$0.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$439.63</b>	<b>\$4,395.30</b>	<b>\$5,500.00</b>	<b>\$1,104.70</b>
Electric	\$246.96	\$2,548.65	\$3,100.00	\$551.35
Telephone	\$123.31	\$1,228.90	\$1,675.00	\$446.10
Water	\$69.36	\$617.75	\$725.00	\$107.25
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$992.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,072.34</b>	<b>\$32,572.17</b>	<b>\$49,569.00</b>	<b>\$16,996.83</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$26.98	\$229.09	\$145.00	\$84.09
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$0.00	\$4,400.00	\$2,800.00	\$1,600.00
Landscaping Donations	\$0.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$26.98</b>	<b>\$52,472.07</b>	<b>\$49,569.00</b>	<b>\$2,903.07</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$19,899.90			
YTD Income - Budget	\$2,903.07			

**The Links HOA Assets, October 2022**

<b>The Links HOA Assets, October 2022</b>					
<b>Account Balances</b>					
Checking				\$4,547.63	
Money Market				\$156,221.69	
Less Outstanding checks				\$1,828.86	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,499.79	
0205-1	11/9/2022	0.250%		\$57,903.79	
0222-1	12/14/2022	1.440%		\$13,065.37	
<b>Total Assets</b>				<b>\$262,409.41</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,468.95				
Held in Money Market	\$156,221.69				
Total Reserve Funds Balance	\$259,690.64				
<b>Money Market Account Detail</b>					
Street Reserves	\$156,221.69				
Operating Cash	\$13,523.41				
Total Balance	\$169,745.10				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$239,690.64				

**The Links HOA September 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2022)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates -</b>	<b>\$2,307.00</b>	<b>\$6,087.00</b>	<b>\$5,250.00</b>	<b>(\$837.00)</b>
Maintenance Contract - quarterly	\$1,260.00	\$5,040.00	\$5,100.00	\$60.00
Repairs	\$1,047.00	\$1,047.00	\$150.00	(\$897.00)
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,139.00</b>	<b>\$13,044.51</b>	<b>\$18,170.00</b>	<b>\$5,125.49</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,139.00	\$13,044.51	\$18,000.00	\$4,955.49
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$166.00</b>	<b>\$166.00</b>	<b>\$980.00</b>	<b>\$814.00</b>
P. O. Box	\$166.00	\$166.00	\$140.00	(\$26.00)
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$628.85</b>	<b>\$1,150.00</b>	<b>\$521.15</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$578.85	\$578.85	\$615.00	\$36.15
AZ State	\$0.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$440.36</b>	<b>\$3,845.64</b>	<b>\$5,500.00</b>	<b>\$1,654.36</b>
Electric	\$244.85	\$2,301.69	\$3,100.00	\$798.31
Telephone	\$123.30	\$995.56	\$1,675.00	\$679.44
Water	\$72.21	\$548.39	\$725.00	\$176.61
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$992.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,052.36</b>	<b>\$29,130.65</b>	<b>\$49,569.00</b>	<b>\$33,691.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$26.77	\$202.11	\$145.00	\$57.11
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$400.00	\$4,400.00	\$2,800.00	\$1,600.00
Landscaping Donations	\$0.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$426.77</b>	<b>\$52,444.88</b>	<b>\$49,569.00</b>	<b>\$2,875.88</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$23,314.23			
YTD Income - Budget	\$2,875.88			

**The Links HOA Assets, September 2022**

<b>The Links HOA Assets, September 2022</b>					
<b>Account Balances</b>					
Checking				\$6,599.11	
Money Market				\$158,350.86	
Less Outstanding checks				\$3,768.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,492.82	
0205-1	11/9/2022	0.250%		\$57,891.90	
0222-1	12/14/2022	1.440%		\$13,062.68	
<b>Total Assets</b>				<b>\$264,629.37</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,447.40				
Held in Money Market	\$164,003.52				
Total Reserve Funds Balance	\$267,450.92				
<b>Money Market Account Detail</b>					
Street Reserves	\$164,003.52				
Operating Cash	\$12,947.12				
Total Balance	\$176,950.64				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$247,450.92				



**The Links HOA August 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2022)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates -</b>	<b>\$0.00</b>	<b>\$3,780.00</b>	<b>\$5,250.00</b>	<b>\$1,470.00</b>
Maintenance Contract - quarterly	\$0.00	\$3,780.00	\$5,100.00	\$1,320.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,185.00</b>	<b>\$11,905.51</b>	<b>\$18,170.00</b>	<b>\$6,264.49</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,185.00	\$11,905.51	\$18,000.00	\$6,094.49
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$166.00</b>	<b>\$166.00</b>	<b>\$980.00</b>	<b>\$814.00</b>
P. O. Box	\$166.00	\$166.00	\$140.00	(\$26.00)
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>\$1,100.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$50.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$440.63</b>	<b>\$3,405.28</b>	<b>\$5,500.00</b>	<b>\$2,094.72</b>
Electric	\$245.80	\$2,056.84	\$3,100.00	\$1,043.16
Telephone	\$123.82	\$872.26	\$1,675.00	\$802.74
Water	\$71.01	\$476.18	\$725.00	\$248.82
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$992.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$1,791.63</b>	<b>\$24,665.44</b>	<b>\$49,569.00</b>	<b>\$33,691.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$20.89	\$175.34	\$145.00	\$30.34
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$1,200.00	\$4,000.00	\$2,800.00	\$1,200.00
Landscaping Donations	\$0.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$1,220.89</b>	<b>\$52,012.23</b>	<b>\$49,569.00</b>	<b>\$2,443.23</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$27,346.79			
YTD Income - Budget	\$2,443.23			

**The Links HOA Assets, August 2022**

<b>Account Balances</b>					
Checking				\$3,157.18	
Money Market				\$163,524.26	
Less Outstanding checks				\$0.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,492.82	
0205-1	11/9/2022	0.250%		\$57,891.90	
0222-1	12/14/2022	1.440%		\$13,062.68	
<b>Total Assets</b>				<b>\$270,128.84</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,447.40				
Held in Money Market	\$164,003.52				
Total Reserve Funds Balance	\$267,450.92				
<b>Money Market Account Detail</b>					
Street Reserves	\$164,003.52				
Operating Cash	\$24,189.61				
Total Balance	\$188,193.13				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$247,450.92				

**The Links HOA July 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2022)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates -</b>	<b>\$0.00</b>	<b>\$3,780.00</b>	<b>\$5,250.00</b>	<b>\$1,470.00</b>
Maintenance Contract - quarterly	\$0.00	\$3,780.00	\$5,100.00	\$1,320.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$3,407.00</b>	<b>\$10,720.51</b>	<b>\$18,170.00</b>	<b>\$7,449.49</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$3,407.00	\$10,720.51	\$18,000.00	\$7,279.49
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$166.00</b>	<b>\$166.00</b>	<b>\$980.00</b>	<b>\$814.00</b>
P. O. Box	\$166.00	\$166.00	\$140.00	(\$26.00)
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>\$1,100.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$50.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$434.47</b>	<b>\$2,964.65</b>	<b>\$5,500.00</b>	<b>\$2,535.35</b>
Electric	\$245.61	\$1,811.04	\$3,100.00	\$1,288.96
Telephone	\$122.12	\$748.44	\$1,675.00	\$926.56
Water	\$66.74	\$405.17	\$725.00	\$319.83
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$992.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,007.47</b>	<b>\$23,039.81</b>	<b>\$49,569.00</b>	<b>\$33,691.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$21.08	\$154.45	\$145.00	\$9.45
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$400.00	\$2,800.00	\$2,800.00	\$0.00
Landscaping Donations	\$0.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$421.08</b>	<b>\$50,791.53</b>	<b>\$49,569.00</b>	<b>\$1,222.53</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$27,751.72			
YTD Income - Budget	\$1,222.53			

**The Links HOA Assets, July 2022**

<b>The Links HOA Assets, July 2022</b>					
<b>Account Balances</b>					
Checking				\$3,032.66	
Money Market				\$164,003.52	
Less Outstanding checks				\$0.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,479.02	
0205-1	11/9/2022	0.250%		\$57,867.32	
0222-1	12/14/2022	1.440%		\$13,057.14	
<b>Total Assets</b>				<b>\$270,439.66</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,403.48				
Held in Money Market	\$164,003.52				
Total Reserve Funds Balance	\$267,407.00				
<b>Money Market Account Detail</b>					
Street Reserves	\$164,003.52				
Operating Cash	\$24,719.06				
Total Balance	\$188,722.58				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$247,407.00				

**The Links HOA June 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2022)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates -</b>	<b>\$1,260.00</b>	<b>\$3,780.00</b>	<b>\$5,250.00</b>	<b>\$1,470.00</b>
Maintenance Contract - quarterly	\$1,260.00	\$3,780.00	\$5,100.00	\$1,320.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,505.51</b>	<b>\$7,313.51</b>	<b>\$18,170.00</b>	<b>\$10,856.49</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,505.51	\$7,313.51	\$18,000.00	\$10,686.49
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$980.00</b>
P. O. Box	\$0.00	\$0.00	\$140.00	\$140.00
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>\$1,100.00</b>
Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$50.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$431.90</b>	<b>\$2,530.18</b>	<b>\$5,500.00</b>	<b>\$2,969.82</b>
Electric	\$249.72	\$1,565.43	\$3,100.00	\$1,534.57
Telephone	\$122.09	\$626.32	\$1,675.00	\$1,048.68
Water	\$60.09	\$338.43	\$725.00	\$386.57
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$992.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,197.41</b>	<b>\$19,032.34</b>	<b>\$49,569.00</b>	<b>\$33,691.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$10.78	\$133.37	\$145.00	(\$11.63)
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$800.00	\$2,400.00	\$2,800.00	(\$400.00)
Landscaping Donations	\$0.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$810.78</b>	<b>\$50,360.15</b>	<b>\$49,569.00</b>	<b>\$791.15</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$31,327.81			
YTD Income - Budget	\$791.15			

**The Links HOA Assets, June 2022**

<b>The Links HOA Assets, June 2022</b>					
<b>Account Balances</b>					
Checking				\$6,639.97	
Money Market				\$165,242.60	
Less Outstanding checks				\$3,407.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,472.35	
0205-1	11/9/2022	0.250%		\$57,855.43	
0222-1	12/14/2022	1.440%		\$13,054.45	
<b>Total Assets</b>				<b>\$271,857.80</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,382.23				
Held in Money Market	\$165,242.60				
Total Reserve Funds Balance	\$268,624.83				
<b>Money Market Account Detail</b>					
Street Reserves	\$165,242.60				
Operating Cash	\$21,280.84				
Total Balance	\$186,523.44				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$248,624.83				

**The Links HOA May 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2022)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates -</b>	<b>\$0.00</b>	<b>\$2,560.00</b>	<b>\$5,250.00</b>	<b>\$2,690.00</b>
Maintenance Contract - quarterly	\$0.00	\$2,560.00	\$5,100.00	\$2,540.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,619.00</b>	<b>\$5,808.00</b>	<b>\$18,170.00</b>	<b>\$12,362.00</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,619.00	\$5,808.00	\$18,000.00	\$12,192.00
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$980.00</b>
P. O. Box	\$0.00	\$0.00	\$140.00	\$140.00
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>\$1,100.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$0.00	\$0.00	\$100.00	\$100.00
<b>Utilities</b>	<b>\$424.34</b>	<b>\$2,101.28</b>	<b>\$5,500.00</b>	<b>\$3,398.72</b>
Electric	\$244.95	\$1,318.71	\$3,100.00	\$1,781.29
Telephone	\$122.21	\$504.23	\$1,675.00	\$1,170.77
Water	\$57.18	\$278.34	\$725.00	\$446.66
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$992.00</b>	<b>\$992.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$2,043.34</b>	<b>\$15,877.93</b>	<b>\$49,569.00</b>	<b>\$33,691.07</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$13.85	\$122.59	\$145.00	(\$22.41)
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$800.00	\$2,400.00	\$2,800.00	(\$400.00)
Landscaping Donations	\$0.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$813.85</b>	<b>\$50,352.44</b>	<b>\$49,569.00</b>	<b>\$783.44</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$34,474.51			
YTD Income - Budget	\$783.44			

**The Links HOA Assets, May 2022**

<b>The Links HOA Assets, May 2022</b>					
<b>Account Balances</b>					
Checking				\$158,751.14	
Money Market				\$15,636.60	
Less Outstanding checks				\$471.54	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,451.89	
0205-1	11/9/2022	0.250%		\$57,818.98	
0222-1	12/14/2022	1.440%		\$13,046.23	
<b>Total Assets</b>				<b>\$277,233.30</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,317.10				
Held in Money Market	\$15,636.60				
Total Reserve Funds Balance	\$118,953.70				
<b>Money Market Account Detail</b>					
Street Reserves	\$15,636.60				
Operating Cash	-\$124,748.17				
Total Balance	-\$109,111.57				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$98,953.70				



**The Links HOA April 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2021)</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates - quarterly</b>	<b>\$1,260.00</b>	<b>\$2,560.00</b>	<b>\$5,250.00</b>	<b>\$2,690.00</b>
Maintenance Contract	\$1,260.00	\$2,560.00	\$5,100.00	\$2,540.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,605.00</b>	<b>\$4,189.00</b>	<b>\$18,170.00</b>	<b>\$13,981.00</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,605.00	\$4,189.00	\$18,000.00	\$13,811.00
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$828.00</b>	<b>\$828.00</b>	<b>\$980.00</b>	<b>\$152.00</b>
P. O. Box	\$0.00	\$0.00	\$140.00	\$140.00
Storage Unit	\$828.00	\$828.00	\$840.00	\$12.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>\$1,100.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$50.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$420.06</b>	<b>\$1,676.94</b>	<b>\$5,500.00</b>	<b>\$3,823.06</b>
Electric	\$244.07	\$1,073.76	\$3,100.00	\$2,026.24
Telephone	\$122.56	\$382.02	\$1,675.00	\$1,292.98
Water	\$53.43	\$221.16	\$725.00	\$503.84
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$939.00</b>	<b>\$992.00</b>	<b>\$53.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,113.06</b>	<b>\$14,609.59</b>	<b>\$49,569.00</b>	<b>\$0.00</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$25.54	\$108.74	\$145.00	(\$36.26)
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$0.00	\$1,600.00	\$2,800.00	(\$1,200.00)
Landscaping Donations	\$200.00	\$200.00		
<b>TOTAL INCOME</b>	<b>\$225.54</b>	<b>\$49,550.28</b>	<b>\$49,569.00</b>	<b>(\$18.72)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$34,940.69			
YTD Income - Budget	(\$18.72)			

**The Links HOA Assets, April 2022**

<b>The Links HOA Assets, April 2022</b>					
<b>Account Balances</b>					
Checking				\$20,850.02	
Money Market				\$155,595.21	
Less Outstanding checks				\$878.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,451.89	
0205-1	11/9/2022	0.250%		\$57,818.98	
0222-1	12/14/2021	1.440%		\$13,046.23	
<b>Total Assets</b>				<b>\$278,884.33</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,317.10				
Held in Money Market	\$155,540.57				
Total Reserve Funds Balance	\$258,857.67				
<b>Money Market Account Detail</b>					
Street Reserves	\$155,540.57				
Operating Cash	\$13,212.67				
Total Balance	\$168,753.24				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$238,857.67				

**The Links HOA March 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$0.00	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2021)</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>	<b>\$0.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$0.00</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates - quarterly</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$5,250.00</b>	<b>\$3,990.00</b>
Maintenance Contract	\$0.00	\$1,260.00	\$5,100.00	\$3,840.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$1,300.00</b>	<b>\$2,584.00</b>	<b>\$18,170.00</b>	<b>\$15,586.00</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,300.00	\$2,584.00	\$18,000.00	\$15,416.00
<b>Miscellaneous Costs</b>	<b>\$132.40</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$132.40	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$145.29</b>	<b>\$145.29</b>	<b>\$750.00</b>	<b>\$604.71</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$145.29	\$145.29	\$250.00	\$104.71
<b>Professional: Accounting</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$575.00</b>	<b>\$25.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$980.00</b>
P. O. Box	\$0.00	\$0.00	\$140.00	\$140.00
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1,150.00</b>	<b>\$1,100.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$50.00	\$50.00	\$100.00	\$50.00
<b>Utilities</b>	<b>\$421.11</b>	<b>\$1,366.88</b>	<b>\$5,500.00</b>	<b>\$4,133.12</b>
Electric	\$244.29	\$829.69	\$3,100.00	\$2,270.31
Telephone	\$122.68	\$369.46	\$1,675.00	\$1,305.54
Water	\$54.14	\$167.73	\$725.00	\$557.27
<b>Dues Refunded</b>	<b>\$0.00</b>	<b>\$939.00</b>	<b>\$992.00</b>	<b>\$53.00</b>
<b>TOTAL EXPENSES</b>	<b>\$3,726.80</b>	<b>\$10,566.53</b>	<b>\$49,569.00</b>	<b>\$0.00</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$27.47	\$83.20	\$145.00	(\$61.80)
Member Dues (\$496)	\$0.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$0.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$0.00	\$1,600.00	\$2,800.00	(\$1,200.00)
<b>TOTAL INCOME</b>	<b>\$27.47</b>	<b>\$49,326.67</b>	<b>\$49,569.00</b>	<b>(\$242.33)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$38,760.14			
YTD Income - Budget	(\$242.33)			

**The Links HOA Assets, March 2022**

<b>The Links HOA Assets, March 2022</b>					
<b>Account Balances</b>					
Checking				\$24,512.72	
Money Market				\$155,540.57	
Less Outstanding checks				\$1,100.08	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,451.89	
0205-1	11/9/2022	0.250%		\$57,818.98	
0222-1	12/14/2021	1.440%		\$13,046.23	
<b>Total Assets</b>				<b>\$282,270.31</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,317.10				
Held in Money Market	\$155,540.57				
Total Reserve Funds Balance	\$258,857.67				
<b>Money Market Account Detail</b>					
Street Reserves	\$155,540.57				
Operating Cash	\$13,147.34				
Total Balance	\$168,687.91				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$238,857.67				

**The Links HOA February 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$67.46</b>	<b>\$67.46</b>	<b>\$1,300.00</b>	<b>\$1,232.54</b>
Social	\$56.59	\$56.59	\$1,000.00	\$943.41
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$10.87	\$10.87	\$200.00	\$189.13
<b>Dues: Green Valley Council (2021)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$399.50</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates - quartly</b>	<b>\$1,260.00</b>	<b>\$1,260.00</b>	<b>\$5,250.00</b>	<b>\$3,990.00</b>
Maintenance Contract	\$1,260.00	\$1,260.00	\$5,100.00	\$3,840.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$1,944.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$2,584.00</b>	<b>\$2,584.00</b>	<b>\$18,170.00</b>	<b>\$15,586.00</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$2,584.00	\$2,584.00	\$18,000.00	\$15,416.00
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$132.40</b>	<b>\$270.00</b>	<b>\$137.60</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$132.40	\$132.40	\$120.00	(\$12.40)
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$980.00</b>
P. O. Box	\$0.00	\$0.00	\$140.00	\$140.00
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$0.00	\$0.00	\$100.00	\$100.00
<b>Utilities</b>	<b>\$1,366.88</b>	<b>\$1,366.88</b>	<b>\$5,500.00</b>	<b>\$4,133.12</b>
Electric	\$829.69	\$829.69	\$3,100.00	\$2,270.31
Telephone	\$369.46	\$369.46	\$1,675.00	\$1,305.54
Water	\$167.73	\$167.73	\$725.00	\$557.27
<b>Dues Refunded</b>	<b>\$939.00</b>	<b>\$939.00</b>	<b>\$992.00</b>	<b>\$53.00</b>
<b>TOTAL EXPENSES</b>	<b>\$8,560.84</b>	<b>\$8,693.24</b>	<b>\$49,569.00</b>	<b>\$0.00</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$28.33	\$0.00	\$145.00	(\$145.00)
Member Dues (\$496)	\$46,624.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$496.00	\$992.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$1,200.00	\$1,200.00	\$2,800.00	(\$1,600.00)
<b>TOTAL INCOME</b>	<b>\$48,348.33</b>	<b>\$48,844.33</b>	<b>\$49,569.00</b>	<b>(\$724.67)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$40,151.09			
YTD Income - Budget	(\$724.67)			

**The Links HOA Assets, February 2022**

<b>The Links HOA Assets, February 2022</b>					
<b>Account Balances</b>					
Checking				\$7,196.00	
Money Market				\$177,916.77	
Less Outstanding checks				\$984.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,451.89	
0205-1	11/9/2022	0.250%		\$57,818.98	
0222-1	12/14/2021	1.440%		\$13,046.23	
<b>Total Assets</b>				<b>\$287,445.87</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,317.10				
Held in Money Market	\$145,945.68				
Total Reserve Funds Balance	\$249,262.78				
<b>Money Market Account Detail</b>					
Street Reserves	\$145,945.68				
Operating Cash	\$31,971.09				
Total Balance	\$177,916.77				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$229,262.78				

**The Links HOA January 2022 Budget**

<b>Expense</b>	<b>Monthly Expenses</b>	<b>Year to Date</b>	<b>Budget</b>	<b>Difference</b>
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</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	\$200.00	\$200.00
<b>Dues: Green Valley Council (2021)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$1,128.00</b>
<b>Dues: Santa Rita Springs(2022)</b>	<b>\$399.50</b>	<b>\$399.50</b>	<b>\$400.00</b>	<b>\$0.50</b>
<b>Gates</b>	<b>\$1,260.00</b>	<b>\$1,260.00</b>	<b>\$5,250.00</b>	<b>\$3,990.00</b>
Maintenance Contract	\$1,260.00	\$1,260.00	\$5,100.00	\$3,840.00
Repairs	\$0.00	\$0.00	\$150.00	\$150.00
<b>Insurance</b>	<b>\$1,944.00</b>	<b>\$1,944.00</b>	<b>\$2,100.00</b>	<b>\$156.00</b>
<b>Landscaping</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,170.00</b>	<b>\$18,170.00</b>
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$0.00	\$0.00	\$18,000.00	\$18,000.00
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$0.00	\$120.00	\$120.00
<b>Office Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$0.00	\$250.00	\$250.00
<b>Professional: Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>
<b>Professional: Legal Affairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980.00</b>	<b>\$980.00</b>
P. O. Box	\$0.00	\$0.00	\$140.00	\$140.00
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,496.00</b>	<b>\$11,496.00</b>
To Reserves	\$0.00	\$0.00	\$11,146.00	(\$11,146.00)
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$1,150.00</b>
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$425.00	\$425.00
Pima County Property	\$0.00	\$0.00	\$615.00	\$615.00
AZ State	\$0.00	\$0.00	\$100.00	\$100.00
<b>Utilities</b>	<b>\$519.60</b>	<b>\$519.60</b>	<b>\$5,500.00</b>	<b>\$4,980.40</b>
Electric	\$339.76	\$339.76	\$3,100.00	\$2,760.24
Telephone	\$124.02	\$124.02	\$1,675.00	\$1,550.98
Water	\$55.82	\$55.82	\$725.00	\$669.18
<b>Dues Refunded</b>	<b>\$496.00</b>	<b>\$496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>	<b>\$4,619.10</b>	<b>\$4,619.10</b>	<b>\$49,569.00</b>	<b>\$0.00</b>
<b>Income Category</b>	<b>Income</b>	<b>Year to Date</b>	<b>Est Income</b>	<b>YTD Diff</b>
Interest (MM & Checking)	\$28.33	\$0.00	\$145.00	(\$145.00)
Member Dues (\$496)	\$46,624.00	\$46,624.00	\$46,624.00	\$0.00
Dues Overpayment To Be Refunded	\$496.00	\$496.00	\$0.00	\$0.00
Transfer Fees (\$400)	\$800.00	\$800.00	\$2,800.00	(\$2,000.00)
<b>TOTAL INCOME</b>	<b>\$47,948.33</b>	<b>\$47,948.33</b>	<b>\$49,569.00</b>	<b>(\$1,620.67)</b>
<b>Actuals</b>				
YTD Income - YTD Expenses = Operating Balance	\$43,329.23			
YTD Income - Budget	(\$1,620.67)			

**The Links HOA Assets, January 2022**

<b>The Links HOA Assets, January 2022</b>					
<b>Account Balances</b>					
Checking				\$7,196.00	
Money Market				\$177,916.77	
Less Outstanding checks				\$984.00	
<b>CDs</b>	<b>Matures</b>	<b>% Rate</b>		<b>Balance</b>	
0104-1	11/5/2022	0.250%		\$32,438.78	
0205-1	11/9/2022	0.250%		\$57,795.62	
0222-1	12/14/2022	0.250%		\$13,040.96	
<b>Total Assets</b>				<b>\$287,404.13</b>	
<b>Reserve Funds</b>					
Held in CDs	\$103,275.36				
Held in Money Market	\$142,767.54				
Total Reserve Funds Balance	\$246,042.90				
<b>Money Market Account Detail</b>					
Street Reserves	\$142,767.54				
Operating Cash	\$35,149.23				
Total Balance	\$177,916.77				
Emergency Fund	\$20,000.00				
Streets & Properties Fund	\$226,042.90				