

The Links HOA December 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$2,261.07	\$2,445.67	\$2,620.00	\$174.33
Social	\$2,097.04	\$2,250.68	\$2,320.00	\$69.32
Sunshine	\$0.00	\$30.96	\$100.00	\$69.04
Gate Decorations	\$164.03	\$164.03	\$200.00	\$35.97
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$0.00	\$5,190.00	\$5,350.00	\$160.00
Maintenance Contract (qtr)	\$0.00	\$5,070.00	\$5,100.00	\$30.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$3,289.00	\$16,010.60	\$18,270.00	\$2,259.40
Drip Backflow Inspection (yr)	\$250.00	\$250.00	\$170.00	(\$80.00)
Maintenance (monthly)	\$3,039.00	\$15,760.60	\$18,100.00	\$2,339.40
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,124.00	\$1,030.00	(\$94.00)
P. O. Box (yr)	\$0.00	\$176.00	\$190.00	\$14.00
Storage Unit (yr)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$16,011.97	\$29,074.25	\$26,827.20	(\$2,247.05)
Estimate To Reserves	\$16,011.97	\$16,011.97	\$13,477.20	(\$2,534.77)
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$453.12	\$760.00	\$306.88
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$383.12	\$700.00	\$316.88
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$520.17	\$5,538.90	\$5,525.00	(\$13.90)
Electric (monthly)	\$312.79	\$3,164.38	\$3,100.00	(\$64.38)
Telephone (monthly)	\$129.00	\$1,467.79	\$1,675.00	\$207.21
Water (monthly)	\$78.38	\$906.73	\$750.00	(\$156.73)
TOTALS	\$22,082.21	\$64,202.25	\$66,165.20	-----

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$41.27	\$437.25	\$145.00	\$292.25
Annual Dues (\$521)	\$521.00	\$49,565.00	\$48,974.00	\$591.00
Transfer Fees (\$400)	\$400.00	\$1,200.00	\$2,800.00	(\$1,600.00)
Reserve Funds	\$0.00	\$13,000.00	-----	-----
Social Committee	\$1,320.00	\$1,320.00	to social budget	-----
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$2,282.27	\$64,202.25	\$51,919.00	\$12,283.25
YTD Income - YTD Expense	\$0.00			
Assets				
Reserves				
CDs	Balance	Dec Interest	Matures	% Yield
0104-1 Commerce Bank	\$33,503.74	\$107.75	11/5/2024	3.920%
0205-1 Commerce Bank	\$59,693.03	\$191.97	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,560.77	\$40.96	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	at maturity	7/17/2024	5.300%
Total Reserves	\$181,757.54			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$161,757.54			
Operating				
Checking Account Balance	\$6,257.53			
Money Market Balance	\$76,532.71			
Total Operating Balance	\$82,790.24			
Total HOA Assets	\$264,547.78			

The Links HOA November 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$110.45	\$184.60	\$1,300.00	\$1,115.40
Social	\$96.59	\$153.64	\$1,000.00	\$846.36
Sunshine	\$13.86	\$30.96	\$100.00	\$69.04
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$0.00	\$5,190.00	\$5,350.00	\$160.00
Maintenance Contract (qtr)	\$0.00	\$5,070.00	\$5,100.00	\$30.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$2,140.08	\$12,721.60	\$18,270.00	\$5,548.40
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$2,140.08	\$12,721.60	\$18,100.00	\$5,378.40
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,124.00	\$1,030.00	(\$94.00)
P. O. Box (yr)	\$0.00	\$176.00	\$190.00	\$14.00
Storage Unit (yr)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$0.00	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$453.12	\$760.00	\$306.88
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$383.12	\$700.00	\$316.88
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$509.23	\$5,018.73	\$5,525.00	\$506.27
Electric (monthly)	\$288.47	\$2,851.59	\$3,100.00	\$248.41
Telephone (monthly)	\$129.35	\$1,338.79	\$1,675.00	\$336.21
Water (monthly)	\$91.41	\$828.35	\$750.00	(\$78.35)
TOTALS	\$2,759.76	\$42,120.04	\$64,845.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$29.34	\$395.98	\$145.00	\$250.98
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$800.00	\$2,800.00	(\$2,000.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$29.34	\$63,239.98	\$51,919.00	\$11,320.98
YTD Income - YTD Expenses	\$21,119.94			
Assets				
Reserves				
CDs	Balance	Nov Interest	Matures	% Rate
0104-1 Commerce Bank	\$33,395.99	\$76.50	11/5/2024	3.920%
0205-1 Commerce Bank	\$59,501.06	\$136.28	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,519.81	\$42.18	12/14/2023	3.680%
2392 Edward Jones	\$75,000.00	at maturity	7/17/2024	5.300%
Total Reserves	\$181,416.86			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$161,416.86			
Operating				
Checking Account Balance	\$8,847.32			
Money Market Balance	\$76,503.47			
Total Operating Balance	\$85,350.79			
Total HOA Assets	\$266,767.65			

The Links HOA October 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$0.00	\$74.15	\$1,300.00	\$1,225.85
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$17.10	\$100.00	\$82.90
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$1,290.00	\$5,190.00	\$5,350.00	\$160.00
Maintenance Contract (qtr)	\$1,290.00	\$5,070.00	\$5,100.00	\$30.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,284.00	\$10,581.52	\$18,270.00	\$7,688.48
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,284.00	\$10,581.52	\$18,100.00	\$7,518.48
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,124.00	\$1,030.00	(\$94.00)
P. O. Box (yr)	\$0.00	\$176.00	\$190.00	\$14.00
Storage Unit (yr)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$0.00	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$383.12	\$453.12	\$760.00	\$306.88
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (yr)	\$383.12	\$383.12	\$700.00	\$316.88
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$492.92	\$4,509.50	\$5,680.00	\$1,170.50
Electric (monthly)	\$290.79	\$2,563.12	\$3,255.00	\$691.88
Telephone (monthly)	\$120.26	\$1,209.44	\$1,675.00	\$465.56
Water (monthly)	\$81.87	\$736.94	\$750.00	\$13.06
TOTALS	\$3,450.04	\$39,360.28	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$32.28	\$366.64	\$145.00	\$221.64
Annual Dues (\$521)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$800.00	\$2,800.00	(\$2,000.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$32.28	\$63,210.64	\$51,919.00	\$11,291.64
YTD Income - YTD Expenses	\$23,850.36			
Assets				
Reserves				
CDs	Balance	Oct Interest	Matures	APR
0104-1 Commerce Bank	\$33,319.49	\$73.85	11/5/2023	2.700%
0205-1 Commerce Bank	\$59,364.78	\$131.59	11/9/2023	2.700%
0222-1 Commerce Bank	\$13,477.00	\$40.41	12/14/2023	3.680%
2392 Edward Jones	\$75,000.00	at maturity	7/17/2024	5.300%
Total Reserves	\$181,161.27			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$161,161.27			
Operating				
Checking Account Balance	\$4,092.93			
Money Market Balance	\$83,974.42			
Total Operating Balance	\$88,067.35			
Total HOA Assets	\$269,228.62			

The Links HOA September 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$0.00	\$74.15	\$1,300.00	\$1,225.85
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$17.10	\$100.00	\$82.90
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$0.00	\$3,900.00	\$5,350.00	\$1,450.00
Maintenance Contract (qtr)	\$0.00	\$3,780.00	\$5,100.00	\$1,320.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,577.00	\$9,297.52	\$18,270.00	\$8,972.48
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,577.00	\$9,297.52	\$18,100.00	\$8,802.48
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,124.00	\$1,030.00	(\$94.00)
P. O. Box (yr)	\$0.00	\$176.00	\$190.00	\$14.00
Storage Unit (yr)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$0.00	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$445.03	\$4,016.58	\$5,680.00	\$1,663.42
Electric (monthly)	\$245.26	\$2,272.33	\$3,255.00	\$982.67
Telephone (monthly)	\$119.75	\$1,089.18	\$1,675.00	\$585.82
Water (monthly)	\$80.02	\$655.07	\$750.00	\$94.93
TOTALS	\$2,022.03	\$35,910.24	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$31.84	\$334.36	\$145.00	\$189.36
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$800.00	\$2,800.00	(\$2,000.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$31.84	\$63,178.36	\$51,919.00	\$11,259.36
YTD Income - YTD Expenses	\$27,268.12			
Assets				
Reserves				
CDs	Balance	Sep Interest	Matures	APR
0104-1 Commerce Bank	\$33,245.64	\$76.15	11/5/2023	2.700%
0205-1 Commerce Bank	\$59,233.19	\$135.67	11/9/2023	2.700%
0222-1 Commerce Bank	\$13,436.92	\$41.93	12/14/2023	3.680%
2392 Edward Jones	\$75,000.00	at maturity	7/17/2024	5.300%
Total Reserves	\$180,915.75			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$160,915.75			
Operating				
Checking Account Balance	\$7,542.77			
Money Market Balance	\$83,942.34			
Total Operating Balance	\$91,485.11			
Total HOA Assets	\$272,400.86			

The Links HOA August 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$17.10	\$74.15	\$1,300.00	\$1,225.85
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$17.10	\$17.10	\$100.00	\$82.90
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$0.00	\$3,900.00	\$5,350.00	\$1,450.00
Maintenance Contract (qtr)	\$0.00	\$3,780.00	\$5,100.00	\$1,320.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$0.00	\$7,720.52	\$18,270.00	\$10,549.48
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$0.00	\$7,720.52	\$18,100.00	\$10,379.48
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,124.00	\$1,030.00	(\$94.00)
P. O. Box (yr)	\$0.00	\$176.00	\$190.00	\$14.00
Storage Unit (yr)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$0.00	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$401.18	\$3,571.55	\$5,680.00	\$2,108.45
Electric (monthly)	\$246.29	\$2,027.07	\$3,255.00	\$1,227.93
Telephone (monthly)	\$119.63	\$969.43	\$1,675.00	\$705.57
Water (monthly)	\$35.26	\$575.05	\$750.00	\$174.95
TOTALS	\$418.28	\$33,888.21	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$26.19	\$302.52	\$145.00	\$157.52
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$800.00	\$2,800.00	(\$2,000.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$26.19	\$63,146.52	\$51,919.00	\$11,227.52
YTD Income - YTD Expenses	\$29,258.31			
Assets				
Reserves				
CDs	Balance	Aug Interest	Matures	APR
0104-1 Commerce Bank	\$33,245.64	\$75.97	11/5/2023	2.700%
0205-1 Commerce Bank	\$54,107.45	\$135.36	11/9/2023	2.700%
0222-1 Commerce Bank	\$12,205.76	\$41.79	12/14/2023	3.680%
2392 Edward Jones	\$75,000.00	at maturity	7/17/2024	5.300%
Total Reserves	\$174,558.85			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$154,558.85			
Operating				
Checking Account Balance	\$6,564.39			
Money Market Balance	\$86,910.78			
Total Operating Balance	\$93,475.17			
Total HOA Assets	\$268,034.02			

The Links HOA July 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$0.00	\$57.05	\$1,300.00	\$1,242.95
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$1,260.00	\$3,900.00	\$5,350.00	\$1,450.00
Maintenance Contract (qtr)	\$1,260.00	\$3,780.00	\$5,100.00	\$1,320.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,845.00	\$7,720.52	\$18,270.00	\$10,549.48
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,845.00	\$7,720.52	\$18,100.00	\$10,379.48
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$176.00	\$1,124.00	\$1,030.00	(\$94.00)
P. O. Box (yr)	\$176.00	\$176.00	\$190.00	\$14.00
Storage Unit (yr)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$0.00	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$467.08	\$3,170.37	\$5,680.00	\$2,509.63
Electric (monthly)	\$246.17	\$1,780.78	\$3,255.00	\$1,474.22
Telephone (monthly)	\$120.84	\$849.80	\$1,675.00	\$825.20
Water (monthly)	\$100.07	\$539.79	\$750.00	\$210.21
TOTALS	\$3,748.08	\$33,469.93	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$30.06	\$276.33	\$145.00	\$131.33
Annual Dues (\$521)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$400.00	\$800.00	\$2,800.00	(\$2,000.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$430.06	\$63,120.33	\$51,919.00	\$11,201.33
YTD Income - YTD Expenses	\$29,650.40			
Assets				
Reserves				
CDs	Balance	Jul Interest	Matures	APR
0104-1 Comm Bank	\$33,093.52	\$73.36	11/5/2023	2.700%
0205-1 Comm Bank	\$58,962.16	\$130.70	11/9/2023	2.700%
0222-1 Comm Bank	\$13,353.20	\$40.33	12/14/2023	3.680%
2392 Edward Jones	\$75,000.00	at maturity	7/17/2024	5.300%
Total Reserves	\$180,408.88			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$160,408.88			
Operating				
Checking Account Balance	\$5,177.46			
Money Market Balance	\$89,884.80			
Total Operating Balance	\$95,062.26			
Total HOA Assets	\$275,471.14			

The Links HOA June 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$0.00	\$57.05	\$1,300.00	\$1,242.95
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$0.00	\$2,640.00	\$5,350.00	\$2,710.00
Maintenance Contract (qtr)	\$0.00	\$2,520.00	\$5,100.00	\$2,580.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,296.00	\$5,875.52	\$18,270.00	\$12,394.48
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,296.00	\$5,875.52	\$18,100.00	\$12,224.48
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$948.00	\$1,030.00	\$82.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (y)	\$0.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$0.00	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$442.37	\$2,703.29	\$5,680.00	\$2,976.71
Electric (monthly)	\$247.51	\$1,534.61	\$3,255.00	\$1,720.39
Telephone (monthly)	\$120.88	\$728.96	\$1,675.00	\$946.04
Water (monthly)	\$73.98	\$439.72	\$750.00	\$310.28
TOTALS	\$1,738.37	\$29,721.85	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$55.48	\$246.27	\$145.00	\$101.27
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$400.00	\$2,800.00	(\$2,400.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$55.48	\$62,690.27	\$51,919.00	\$10,771.27
YTD Income - YTD Expenses	\$32,968.42			
Assets				
Reserves				
CDs	Balance	Jun Interest	Matures	APR
0104-1	\$33,020.16	\$75.63	11/5/2023	2.700%
0205-1	\$58,831.46	\$134.75	11/9/2023	2.700%
0222-1	\$13,312.87	\$41.54	12/14/2023	3.680%
Total Reserves	\$105,164.49			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$85,164.49			
Operating				
Checking Account Balance	\$8,525.20			
Money Market Balance	\$164,855.08			
Total Operating Balance	\$173,380.28			
Total HOA Assets	\$278,544.77			

The Links HOA May 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$0.00	\$57.05	\$1,300.00	\$1,242.95
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$425.00	(\$12.10)
Gates	\$0.00	\$2,640.00	\$5,350.00	\$2,710.00
Maintenance Contract (qtr)	\$0.00	\$2,520.00	\$5,100.00	\$2,580.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$858.52	\$4,579.52	\$18,270.00	\$13,690.48
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$858.52	\$4,579.52	\$18,100.00	\$13,520.48
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$948.00	\$948.00	\$1,030.00	\$82.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$948.00	\$948.00	\$840.00	(\$108.00)
Streets & Properties	\$62.28	\$13,062.28	\$26,827.20	\$13,764.92
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$62.28	\$13,062.28	\$13,350.00	\$287.72
Tax	\$0.00	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$10.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$442.68	\$2,260.92	\$5,680.00	\$3,419.08
Electric (monthly)	\$243.48	\$1,287.10	\$3,255.00	\$1,967.90
Telephone (monthly)	\$121.06	\$608.08	\$1,675.00	\$1,066.92
Water (monthly)	\$78.14	\$365.74	\$750.00	\$384.26
TOTALS	\$2,311.48	\$27,983.48	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$73.22	\$162.78	\$145.00	\$17.78
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$400.00	\$2,800.00	(\$2,400.00)
Reserve Funds	\$0.00	\$13,000.00		
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$73.22	\$49,606.78	\$51,919.00	(\$2,312.22)
YTD Income - YTD Expenses	\$21,623.30			
Assets				
Reserves				
CDs	Balance	May Interest	Matures	APR
0104-1	\$32,944.53	\$73.03	11/5/2023	2.700%
0205-1	\$58,696.71	\$130.11	11/9/2023	2.700%
0222-1	\$13,271.33	\$40.08	12/14/2023	3.680%
Total Reserves	\$104,912.57			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$84,912.57			
Operating				
Checking Account Balance	\$3,263.31			
Money Market Balance	\$171,799.86			
Total Operating Balance	\$175,063.17			
Total HOA Assets	\$279,975.74			

The Links HOA April 2023 Financials

Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD
Committee Costs	\$0.00	\$57.05	\$1,300.00	\$1,242.95
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$0.00	\$425.00	\$425.00
Gates	\$1,260.00	\$2,640.00	\$5,350.00	\$2,710.00
Maintenance Contract (qtr)	\$1,260.00	\$2,520.00	\$5,100.00	\$2,580.00
Repairs	\$0.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,255.00	\$3,721.00	\$18,270.00	\$14,549.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,255.00	\$3,721.00	\$18,100.00	\$14,379.00
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,030.00	\$1,030.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$840.00	\$840.00
Streets & Properties	\$0.00	\$13,000.00	\$26,827.20	\$13,827.20
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,000.00	\$13,350.00	\$350.00
Tax	\$0.00	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.00	\$50.00	\$0.00
Utilities	\$437.80	\$1,818.24	\$5,680.00	\$3,861.76
Electric (monthly)	\$244.10	\$1,043.62	\$3,255.00	\$2,211.38
Telephone (monthly)	\$122.00	\$487.02	\$1,675.00	\$1,187.98
Water (monthly)	\$71.70	\$287.60	\$750.00	\$462.40
TOTALS	\$2,952.80	\$25,234.90	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$28.67	\$89.56	\$145.00	(\$55.44)
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$400.00	\$2,800.00	(\$2,400.00)
Reserve Funds	\$0.00	\$13,000.00	\$13,000.00	
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$28.67	\$62,533.56	\$64,919.00	(\$2,385.44)
YTD Income - YTD Expenses	\$37,298.66			
Assets				
Reserves				
CDs	Balance	Apr Interest	Matures	APR
0104-1	\$32,871.50	\$75.29	11/5/2023	2.700%
0205-1	\$58,566.60	\$134.14	11/9/2023	2.700%
0222-1	\$13,231.25	\$41.29	12/14/2023	3.680%
Total Reserves	\$104,669.35			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$84,669.35			
Operating				
Checking Account Balance	\$4,047.60			
Money Market Balance	\$173,249.03			
Total Operating Balance	\$177,296.63			
Total HOA Assets	\$281,965.98			

The Links HOA March 2023 Financials

Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD
Committee Costs	\$0.00	\$57.05	\$1,300.00	\$1,242.95
Social	\$0.00	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$0.00	\$425.00	\$425.00
Gates	\$120.00	\$1,380.00	\$5,350.00	\$3,970.00
Maintenance Contract (qtr)	\$0.00	\$1,260.00	\$5,100.00	\$3,840.00
Repairs	\$120.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$0.00	\$2,466.00	\$18,270.00	\$15,804.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$0.00	\$2,466.00	\$18,100.00	\$15,634.00
Miscellaneous Costs	\$0.00	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$150.85	\$135.00	(\$15.85)
Office Expense	\$0.00	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$135.76	\$250.00	\$114.24
Accounting	\$550.00	\$550.00	\$575.00	\$25.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,030.00	\$1,030.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$840.00	\$840.00
Streets & Properties	\$0.00	\$13,000.00	\$15,127.20	\$2,127.20
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$13,000.00	\$1,650.00	(\$11,350.00)
Tax	\$19.18	\$70.00	\$760.00	\$690.00
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$20.00	\$20.00	\$0.00	(\$20.00)
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	(\$0.82)	\$50.00	\$50.00	\$0.00
Utilities	\$434.38	\$1,380.44	\$5,680.00	\$4,299.56
Electric (monthly)	\$244.95	\$799.52	\$3,255.00	\$2,455.48
Telephone (monthly)	\$122.00	\$365.02	\$1,675.00	\$1,309.98
Water (monthly)	\$67.43	\$215.90	\$750.00	\$534.10
TOTALS	\$1,123.56	\$22,282.10	\$53,300.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$29.96	\$60.89	\$145.00	(\$84.11)
Annual Dues (\$496)	\$0.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$0.00	\$400.00	\$2,800.00	(\$2,400.00)
Reserve Funds Transfer	\$0.00	\$13,000.00	to street budget	
Landscaping Donation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$29.96	\$62,604.89	\$51,919.00	\$10,685.89
YTD Income - YTD Expenses	\$40,322.79			
Assets				
Reserves				
CDs	Balance	Mar Interest	Matures	APR
0104-1	\$32,796.21	\$67.85	11/5/2023	2.700%
0205-1	\$58,432.46	\$120.90	11/9/2023	2.700%
0222-1	\$13,189.96	\$37.18	12/14/2023	3.680%
Total Reserves	\$104,418.63			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$84,418.63			
Operating				
Checking Account Balance	\$7,027.21			
Money Market Balance	\$173,220.55			
Total Operating Balance	\$180,247.76			
Total HOA Assets	\$284,666.39			

The Links HOA February 2023 Financials

Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD
Committee Costs	\$57.05	\$57.05	\$1,300.00	\$1,242.95
Social	\$57.05	\$57.05	\$1,000.00	\$942.95
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,128.00	\$1,128.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$0.00	\$425.00	\$425.00
Gates	\$0.00	\$1,260.00	\$5,350.00	\$4,090.00
Maintenance Contract (qtr)	\$0.00	\$1,260.00	\$5,100.00	\$3,840.00
Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Insurance (yr)	\$0.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,134.00	\$2,466.00	\$18,270.00	\$15,804.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,134.00	\$2,466.00	\$18,100.00	\$15,634.00
Miscellaneous Costs	\$150.85	\$150.85	\$285.00	\$134.15
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$150.85	\$150.85	\$135.00	(\$15.85)
Office Expense	\$135.76	\$135.76	\$750.00	\$614.24
Postage	\$0.00	\$0.00	\$300.00	\$300.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$135.76	\$135.76	\$250.00	\$114.24
Accounting	\$0.00	\$0.00	\$575.00	\$575.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,030.00	\$1,030.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$840.00	\$840.00
Streets & Properties	\$13,000.00	\$13,000.00	\$26,827.20	\$13,827.20
Estimate To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$13,000.00	\$13,000.00	\$13,350.00	\$350.00
Tax	\$0.00	\$50.82	\$760.00	\$709.18
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$0.00	\$0.00
Pima County Property (bi-yr)	\$0.00	\$0.00	\$700.00	\$700.00
AZ State (yr)	\$0.00	\$50.82	\$50.00	(\$0.82)
Utilities	\$444.89	\$946.06	\$5,680.00	\$4,733.94
Electric (monthly)	\$246.15	\$554.57	\$3,255.00	\$2,700.43
Telephone (monthly)	\$122.04	\$243.02	\$1,675.00	\$1,431.98
Water (monthly)	\$76.70	\$148.47	\$750.00	\$601.53
TOTALS	\$14,922.55	\$21,158.54	\$65,000.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Interest (MM & Checking)	\$0.00	\$30.93	\$145.00	(\$114.07)
Annual Dues (\$496)	\$556.00	\$49,044.00	\$48,974.00	\$70.00
Transfer Fees (\$400)	\$400.00	\$400.00	\$2,800.00	(\$2,400.00)
Reserve Funds	\$13,000.00	\$13,000.00	to street budget	
Landscaping Dontation	\$0.00	\$100.00	to land budget	-----
TOTAL INCOME	\$13,956.00	\$62,574.93	\$51,919.00	\$10,655.93
YTD Income - YTD Expenses	\$41,416.39			
Assets				
Reserves				
CDs	Balance	Feb Interest	Matures	APR
0104-1	\$32,796.21	\$74.96	11/5/2023	2.700%
0205-1	\$58,432.46	\$133.56	11/9/2023	2.700%
0222-1	\$13,152.78	\$41.04	12/14/2023	3.680%
Total Reserves	\$104,381.45			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$84,381.45			
Operating				
Checking Account Balance	\$3,925.26			
Money Market Balance	\$178,690.86			
Total Operating Balance	\$182,616.12			
Total HOA Assets	\$286,997.57			

The Links HOA January 2023 Financials

Line Item	Month's Expenses	YTD	Budget	Budget-YTD
Committee Costs	\$0.00	\$0.00	\$1,300.00	\$1,300.00
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
Green Valley Council	\$0.00	\$0.00	\$1,128.00	\$1,128.00
Santa Rita Springs HOA	\$0.00	\$0.00	\$425.00	\$425.00
Entrance Gates	\$1,260.00	\$1,260.00	\$5,350.00	\$4,090.00
Maintenance Contract	\$1,260.00	\$1,260.00	\$5,100.00	\$3,840.00
Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Insurance	\$1,964.00	\$1,964.00	\$2,120.00	\$156.00
Landscaping	\$1,332.00	\$1,332.00	\$18,170.00	\$16,838.00
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance/Supplies/Plants	\$1,332.00	\$1,332.00	\$18,000.00	\$16,668.00
Miscellaneous Costs	\$0.00	\$0.00	\$285.00	\$285.00
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$0.00	\$135.00	\$135.00
Office Expense	\$0.00	\$0.00	\$750.00	\$750.00
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
Accounting	\$0.00	\$0.00	\$575.00	\$575.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,030.00	\$1,030.00
P. O. Box	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit	\$0.00	\$0.00	\$840.00	\$840.00
Streets & Properties	\$0.00	\$0.00	\$13,827.20	\$13,827.20
To Reserves	\$0.00	\$0.00	\$13,477.20	\$13,477.20
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
Tax	\$0.00	\$0.00	\$760.00	\$760.00
Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Federal	\$0.00	\$0.00	\$0.00	\$0.00
Pima County Property	\$0.00	\$0.00	\$700.00	\$700.00
AZ State	\$0.00	\$0.00	\$50.00	\$50.00
Utilities	\$0.00	\$0.00	\$5,680.00	\$5,680.00
Electric	\$0.00	\$0.00	\$3,255.00	\$3,255.00
Telephone	\$0.00	\$0.00	\$1,675.00	\$1,675.00
Water	\$0.00	\$0.00	\$750.00	\$750.00
TOTALS	\$4,556.00	\$4,556.00	\$51,900.20	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
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Interest (MM & Checking)	\$30.93	\$30.93	\$145.00	(\$114.07)
Annual Assessment (\$521)	\$48,488.00	\$48,488.00	\$48,974.00	(\$486.00)
Transfer Fees (\$400)	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)
Landscaping Donation	\$100.00	\$100.00		
TOTALS	\$48,618.93	\$48,518.93	\$51,919.00	(\$3,400.07)

YTD Income - YTD Expenses \$43,962.93

Assets

Reserves

CDs	Balance	Matures	% Rate
0104-1	\$32,653.40	11/5/2022	2.700%
0205-1	\$59,178.00	11/9/2022	2.700%
0222-1	\$13,111.74	12/14/2022	3.680%
Total Reserves	<u>\$104,943.14</u>		
Emergency Reserves	\$20,000.00		
Streets Reserves	\$83,694.19		

Operating

Checking Account Balance	\$17,525.45
Money Market Balance	\$180,707.37
Total Operating Balance	<u>\$198,232.82</u>
Total HOA Assets	\$303,175.96