

The Links HOA March 2024 Financials

Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD
Committee Costs	\$0.00	\$30.14	\$1,300.00	\$1,269.86
Social	\$0.00	\$26.88	\$1,000.00	\$973.12
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90
Gates	\$1,380.00	\$2,670.00	\$5,500.00	\$2,830.00
Maintenance Contract (qtr)	\$1,260.00	\$2,550.00	\$5,250.00	\$2,700.00
Repairs	\$120.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)
Landscaping	\$1,621.00	\$3,670.00	\$18,170.00	\$14,500.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,621.00	\$3,670.00	\$18,000.00	\$14,330.00
Miscellaneous Costs	\$0.00	\$119.90	\$315.00	\$195.10
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$119.90	\$165.00	\$45.10
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17
Postage	\$0.00	\$263.00	\$300.00	\$37.00
Printing	\$0.00	\$120.50	\$200.00	\$79.50
Supplies	\$0.00	\$25.33	\$250.00	\$224.67
Accounting	\$550.00	\$550.00	\$585.00	\$35.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Streets & Properties	\$0.00	\$0.00	\$12,850.00	\$12,850.00
<i>Estimate To Reserves</i>	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
Tax	\$0.00	\$0.00	\$495.00	\$495.00
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00
Utilities	\$527.62	\$1,743.17	\$5,600.00	\$3,856.83
Electric (monthly)	\$286.92	\$930.18	\$3,200.00	\$2,269.82
Telephone (monthly)	\$129.41	\$392.03	\$1,500.00	\$1,107.97
Water (monthly)	\$111.29	\$420.96	\$900.00	\$479.04
TOTALS	\$4,078.62	\$12,957.14	\$50,955.00	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$84.19	\$229.28		
Transfer Fees (\$400)	\$400.00	\$1,200.00		
Reserve Funds Transfer	\$0.00	\$0.00		
Social Committee	\$0.00	\$0.00	to social budget	
TOTAL INCOME	\$484.19	\$52,952.28	\$0.00	\$52,952.28
YTD Income - YTD Expenses	\$39,995.14			
Assets				
Reserves				
CDs	Balance	Mar Interest	Matures	APR
0104-1 Commerce Bank	\$33,832.77	\$105.21	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,279.25	\$187.44	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,693.94	\$42.58	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$182,805.96			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$162,805.96			
Operating				
Checking Account Balance	\$8,228.38			
Money Market Balance	\$113,748.34			
Total Operating Balance	\$121,976.72			
Total HOA Assets	\$304,782.68			

The Links HOA February 2024 Financials

Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD
Committee Costs	\$30.14	\$30.14	\$1,300.00	\$1,269.86
Social	\$26.88	\$26.88	\$1,000.00	\$973.12
Sunshine	\$3.26	\$3.26	\$100.00	\$96.74
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90
Gates	\$0.00	\$1,290.00	\$5,500.00	\$4,210.00
Maintenance Contract (qtr)	\$0.00	\$1,290.00	\$5,250.00	\$3,960.00
Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Insurance (yr)	\$2,012.00	\$2,012.00	\$1,980.00	(\$32.00)
Landscaping	\$725.00	\$2,049.00	\$18,170.00	\$16,121.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$725.00	\$2,049.00	\$18,000.00	\$15,951.00
Miscellaneous Costs	\$119.90	\$119.90	\$315.00	\$195.10
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$119.90	\$119.90	\$165.00	\$45.10
Office Expense	\$81.88	\$408.83	\$750.00	\$341.17
Postage	\$0.00	\$263.00	\$300.00	\$37.00
Printing	\$71.11	\$120.50	\$200.00	\$79.50
Supplies	\$10.77	\$25.33	\$250.00	\$224.67
Accounting	\$0.00	\$0.00	\$585.00	\$585.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Streets & Properties	\$0.00	\$0.00	\$12,850.00	\$12,850.00
Estimate To Reserves	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
Tax	\$0.00	\$0.00	\$495.00	\$495.00
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00
Utilities	\$634.08	\$1,215.55	\$5,600.00	\$4,384.45
Electric (monthly)	\$289.10	\$643.26	\$3,200.00	\$2,556.74
Telephone (monthly)	\$132.91	\$262.62	\$1,500.00	\$1,237.38
Water (monthly)	\$212.07	\$309.67	\$900.00	\$590.33
TOTALS	\$3,603.00	\$8,878.52	\$50,955.00	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$582.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$85.43	\$145.09		
Transfer Fees (\$400)	\$400.00	\$400.00		
Reserve Funds Transfer	\$0.00	\$0.00		
Social Committee	\$0.00	\$0.00	to social budget	
TOTAL INCOME	\$485.43	\$52,068.09	\$51,418.00	\$650.09
YTD Income - YTD Expenses	\$43,189.57			
Assets				
Reserves				
CDs	Balance	Feb Interest	Matures	APR
0104-1 Commerce Bank	\$33,727.56	\$112.09	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,091.81	\$199.72	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,651.36	\$45.38	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$182,470.73			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$162,470.73			
Operating				
Checking Account Balance	\$17,608.42			
Money Market Balance	\$106,676.27			
Total Operating Balance	\$124,284.69			
Total HOA Assets	\$306,755.42			

The Links HOA January 2024 Financials

Line Item	Month's Expense	YTD Expense	Annual Budget	Annual Budget-YTD Expense
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 (yr)	\$1,316.00	\$1,316.00	\$1,270.00	(\$46.00)
Santa Rita Springs HOA (yr)	\$437.10	\$437.10	\$450.00	\$12.90
Entrance Gates	\$1,290.00	\$1,290.00	\$5,500.00	\$4,210.00
Maintenance Contract (qtr)	\$1,290.00	\$1,290.00	\$5,250.00	\$3,960.00
Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Insurance (yr)	\$0.00	\$0.00	\$1,980.00	\$1,980.00
Landscaping	\$1,324.00	\$1,324.00	\$18,170.00	\$16,846.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,324.00	\$1,324.00	\$18,000.00	\$16,676.00
Miscellaneous Costs	\$0.00	\$0.00	\$315.00	\$315.00
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$0.00	\$165.00	\$165.00
Office Expense	\$326.95	\$326.95	\$750.00	\$423.05
Postage	\$263.00	\$263.00	\$300.00	\$37.00
Printing	\$49.39	\$49.39	\$200.00	\$150.61
Supplies	\$14.56	\$14.56	\$250.00	\$235.44
Accounting	\$0.00	\$0.00	\$585.00	\$585.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Streets & Properties	\$0.00	\$0.00	\$12,850.00	\$12,850.00
Estimate To Reserves	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
Tax	\$0.00	\$0.00	\$495.00	\$495.00
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00
Utilities	\$581.47	\$581.47	\$5,600.00	\$5,018.53
Electric (monthly)	\$354.16	\$354.16	\$3,200.00	\$2,845.84
Telephone (monthly)	\$129.71	\$129.71	\$1,500.00	\$1,370.29
Water (monthly)	\$97.60	\$97.60	\$900.00	\$802.40
TOTALS	\$5,275.52	\$5,275.52	\$50,955.00	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$50,420.00	\$50,941.00	\$51,418.00	(\$477.00)
Interest (MM & Checking)	\$59.66	\$59.66		
Transfer Fees (\$400)	\$0.00	\$0.00		
Reserve Funds transfer	\$0.00	\$0.00		
Social Committee	\$0.00	\$0.00	to social budget	
TOTALS	\$50,479.66	\$51,000.66		
YTD Income - YTD Expenses	\$45,725.14			
Assets				
Reserves				
CDs	Balance	Jan Interest	Matures	APR
0104-1 Commerce Bank	\$33,727.56	\$111.73	11/5/2024	3.920%
0205-1 Commerce Bank	\$59,892.09	\$199.06	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,605.98	\$45.21	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$182,225.63			
Emergency Reserves	\$20,000.00			
Reserves	\$162,225.63			
Operating				
Checking Account Balance (1/31)	\$20,146.79			
Money Market Balance(1/31)	\$106,591.59			
Total Operating Balance	\$126,738.38			
Total HOA Assets	\$308,964.01			