### The Links HOA 2019 December Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
Committee Costs	\$328.89	\$670.37	\$800.00	\$129.63
Committee Costs:Social	\$69.56	\$411.04	\$400.00	-\$11.04
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$259.33	\$259.33	\$400.00	\$140.67
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$352.50	\$352.50	\$470.00	\$117.50
Gates	\$39.86	\$4,872.68	\$4,840.00	-\$32.68
Gates:Maintenance Contract	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$39.86	\$72.68	\$40.00	-\$32.68
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,268.00	\$18,865.32	\$18,900.00	\$34.68
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,268.00	\$17,005.82	\$17,000.00	-\$5.82
Miscellaneous Costs	\$150.00	\$653.80	\$550.00	-\$103.80
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Affidial Meeting  Miscellaneous Costs:Misc.	\$150.00	\$482.35	\$150.00	-\$332.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
Office Expense	\$0.00	\$451.29	\$750.00	\$298.71
Office Expense:Postage	\$0.00	\$252.54	\$250.00	-\$2.54
Office Expense:Printing	\$0.00	\$101.89	\$250.00	\$148.11
Office Expense:Supplies	\$0.00	\$96.86	\$250.00	\$153.14
	\$0.00	\$305.00	\$325.00	\$20.00
Professional: Accounting Abandoned Prop/Collection Expense	\$0.00	\$305.00	\$325.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$708.00	\$625.00	-\$83.00
Rental Expense: P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$11,971.67	\$11,910.00	-\$61.67
Streets & Properties Streets & Properties:Reserve	\$0.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties: Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
Tax	\$0.00	\$1,447.16	\$975.00	-\$472.16
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$882.00	\$600.00	-\$282.00
Tax:Property Tax	\$0.00	\$411.16	\$240.00	-\$171.16
Tax:State	\$0.00	\$144.00	\$125.00	-\$171.10
Utilities	\$423.71	\$4,676.22	\$4,800.00	\$123.78
Utilities:Electric	\$226.14	\$2,635.31	\$2,750.00	\$114.69
Utilities:Telephone	\$123.98	\$2,635.31	\$1,475.00	\$48.54
Utilities:Water	\$73.59	\$614.45	\$1,475.00	-\$39.45
TOTAL EXPENSES	\$2,562.96	\$47,629.01	\$48,773.00	\$1,143.99
TOTAL LAFEROLO	ΨΖ,302.90	Ψ-1,025.01	ψ+0,113.00	ψ1,143.33
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$338.10	\$4,021.85	\$3,500.00	-\$521.85
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$300.00	\$41,830.00	\$41,830.00	-\$500.00
Transfer from Reserve	\$300.00	\$1,750.00	\$1,750.00	\$0.00
TOTAL INCOME	\$638.10	\$54,504.03	\$49,580.00	-\$4,924.03

## Links HOA Assets December, 2019 Revised

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

### The Links HOA 2019 November Budget Revised

Expense	Expenses	Year to Date	2019 Budget	Difference
Committee Costs	\$303.81	\$341.48	\$800.00	\$458.52
Committee Costs:Social	\$303.81	\$341.48	\$400.00	\$58.52
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$4,832.82	\$4,840.00	\$7.18
Gates:Maintenance Contract	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$32.82	\$40.00	\$7.18
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$3,595.75	\$17,597.32	\$18,900.00	\$1,302.68
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$3,595.75	\$15,737.82	\$17,000.00	\$1,262.18
Miscellaneous Costs	\$165.00	\$503.80	\$550.00	\$46.20
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Affidial Meeting  Miscellaneous Costs:Misc.	\$165.00	\$332.35	\$150.00	-\$182.35
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
Office Expense	\$61.64	\$451.29	\$750.00	\$298.71
Office Expense:Postage	\$55.00	\$252.54	\$250.00	-\$2.54
Office Expense:Printing	\$0.00	\$101.89	\$250.00	\$148.11
Office Expense:Supplies	\$6.64	\$96.86	\$250.00	\$153.14
	\$0.00	\$305.00	\$325.00	\$20.00
Professional: Accounting Abandoned Prop/Collection Expense	\$0.00	\$305.00	\$325.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$708.00	\$625.00	-\$83.00
Rental Expense: P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense: Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$11,910.00	\$11,971.67	\$11,910.00	-\$61.67
Streets & Properties Streets & Properties:Reserve	\$11,910.00	\$11,910.00	\$11,910.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$61.67	\$0.00	-\$61.67
Tax	\$0.00	\$1,447.16	\$975.00	-\$472.16
Tax:Arizona Corp. Commision	\$0.00	\$1,447.10	\$10.00	\$0.00
Tax:Fed	\$0.00	*	\$600.00	
	\$0.00	\$882.00 \$411.16	\$240.00	-\$282.00 -\$171.16
Tax:Property Tax				
Tax:State Utilities	\$0.00 <b>\$415.38</b>	\$144.00 \$4.353.51	\$125.00 <b>\$4,800.00</b>	-\$19.00
		\$4,252.51		\$547.49 \$240.92
Utilities:Electric	\$212.18 \$126.08	\$2,409.17 \$1,302.48	\$2,750.00 \$1,475.00	\$340.83 \$172.53
Utilities:Water	\$126.08 \$77.12	\$1,302.48		\$172.52 \$34.14
Utilities:Water TOTAL EXPENSES	\$77.12 \$17.651.58	\$540.86 <b>\$45,066.05</b>	\$575.00 \$48.773.00	\$34.14 \$3 706 95
TOTAL EXPENSES	\$17,651.58	<b>Ψ45,000.05</b>	\$48,773.00	\$3,706.95
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
-	·			
Interest Inc & Penalties	\$319.67	\$3,683.75	\$3,500.00	-\$183.75
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$1,200.00	\$1,000.00	-\$200.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
TOTAL INCOME	\$319.67	\$53,865.93	\$49,580.00	-\$4,285.93

### Links HOA Assets November, 2019

Number	Maturity Date	Current Value	Rate
26-1	01/10/20	\$12,581.79	1.98
81-1	09/16/20	\$66,095.02	1.45
22-1	12/14/19	\$12,646.95	2.00
04-1	11/05/21	\$31,503.48	1.45
05-1	11/09/21	\$56,129.21	1.45
03-1	03/19/20	\$14,248.38	2.62
539	10/26/20	\$14,990.43	1.55
oney Market Acco	ount	\$11,910.00	
	Total Value	\$220,105.26	
Operating Reserve in Money Market			
Emergency Reserve			
Streets & Properties Reserve			
serve Amounts		\$220,105.26	
Checking Account			
Less Outstanding Checks			
Money Market Account - Reserve in Acc			
2020 Assessments in Checking		\$2,275.00	
tal Assets		\$225,287.57	
	26-181-122-104-105-1539 erve in Money Market According Properties Reserve roperties Reserve serve Amounts standing Checks excount - Reserve sments in Checking	Number	Number         Date         Current Value          26-1         01/10/20         \$12,581.79          81-1         09/16/20         \$66,095.02          22-1         12/14/19         \$12,646.95          04-1         11/05/21         \$31,503.48          05-1         11/09/21         \$56,129.21          03-1         03/19/20         \$14,248.38          539         10/26/20         \$14,990.43           oney Market Account         \$11,910.00           Total Value         \$220,105.26           erve in Money Market         \$0.00           ency Reserve         \$200,105.26           serve Amounts         \$220,105.26           serve Amounts         \$3,330.16           standing Checks         \$1,350.00           count - Reserve in Acc         \$5,477.15           sments in Checking         \$2,275.00

#### The Links HOA 2019 October Budget Revised

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

## Links HOA Assets October, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate	
Commerce Bank AZ	26-1	01/10/20	\$12,560.65	1.98	
Commerce Bank AZ	81-1	09/16/20	\$66,014.23	1.45	
Commerce Bank AZ	22-1	12/14/19	\$12,625.70	2.00	
Commerce Bank AZ	04-1	11/05/21	\$31,450.55	1.45	
Commerce Bank AZ	05-1	11/09/21	\$56,034.90	1.45	
Commerce Bank AZ	03-1	03/19/20	\$14,216.71	2.62	
Wash Federal	539	10/26/20	\$14,990.43	1.55	
		Total Value	\$207,893.17		
Operat	ions Reserve		\$0.00		
Emerg	ency Reserve		\$20,000.00		
Streets & P	roperties Reserve	Э	\$187,893.17		
Total Re	serve Amounts		\$207,893.17		
Checking Account			\$3,514.56		
Less Outstanding Checks			\$0.00		
Money Market Account			\$19,369.62		
Total Assets \$2			\$230,777.35		

#### The Links HOA 2019 September Budget Revised

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

## Links HOA Assets September, 2019

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

### The Links HOA 2019 August Budget Revised

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

# Links HOA Assets August, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,519.15	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,825.37	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,583.99	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,346.65	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,849.79	1.98
Commerce Bank AZ	03-1	03/19/20	\$14,154.60	2.62
Wash Federal	0385	02/08/21	\$30,833.22	0.80
Reserve Transfer for 2	2019 Common Aı	rea Refresh	-\$1,750.00	
		Total Value	\$221,362.77	
Operat	ions Reserve		\$14,000.00	
Emergency Reserve			\$20,000.00	
Streets & P	roperties Reserve	0	\$187,362.77	
Total Re	serve Amounts		\$221,362.77	
Checking Account			\$11,742.85	
Less Outstanding Checks			\$1,200.00	
Tot	tal Assets		\$231,905.62	

### The Links HOA 2019 July Budget Revised

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

## Links HOA Assets July, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,498.12	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,714.77	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,562.85	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,293.99	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,755.95	1.98
Commerce Bank AZ	03-1	03/19/20	\$14,123.14	2.62
Wash Federal	0385	08/10/19	\$30,774.82	1.73
Reserve Transfer for 2	Reserve Transfer for 2019 Common Area Refresh			
		Total Value	\$220,973.64	
Operat	ions Reserve		\$14,000.00	
Emerg	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	е	\$186,973.64	
Total Re	serve Amounts		\$220,973.64	
Checking Account			\$12,843.69	
Less Outstanding Checks			\$0.00	
To	tal Assets		\$233,817.33	

## The Links HOA 2019 June Budget Revised

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

### Links HOA Assets June, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,477.80	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,607.92	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,542.42	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,243.10	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,665.29	1.98
Commerce Bank AZ	03-1	03/19/20	\$14,092.76	2.62
Wash Federal	0385	08/10/19	\$30,774.82	1.73
Reserve Transfer for 2	2019 Common Ai	rea Refresh	-\$1,750.00	
		Total Value	\$220,654.11	
Operat	ions Reserve		\$14,000.00	
Emerg	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	Э	\$186,654.11	
Total Re	serve Amounts		\$220,654.11	
Check	king Account		\$14,169.99	
Less Outs	standing Checks		\$0.00	
To	tal Assets		\$234,824.10	

### The Links HOA 2019 May Budget

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

## Links HOA Assets May, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,456.83	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,497.68	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,521.35	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,190.61	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,571.76	1.98
Commerce Bank AZ	03-1	03/19/20	\$14,061.43	2.62
Wash Federal	0385	08/10/19	\$30,642.37	1.73
Reserve Transfer for 2	2019 Common Ai	rea Refresh	-\$1,750.00	
		Total Value	\$220,192.03	
Operat	ions Reserve		\$14,000.00	
Emerge	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	е	\$186,192.03	
Total Re	serve Amounts		\$220,192.03	
Check	king Account		\$17,160.25	
Less Outs	standing Checks		\$1,200.00	
To	tal Assets		\$236,152.28	

#### The Links HOA 2019 April Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
Committee Costs	\$12.71	\$37.67	\$800.00	\$762.33
Committee Costs:Social	\$12.71	\$37.67	\$400.00	\$362.33
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,216.97	\$4,840.00	\$3,623.03
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$2,280.82	\$8,114.09	\$18,900.00	\$10,785.91
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$2,280.82	\$6,254.59	\$17,000.00	\$10,745.41
Miscellaneous Costs	\$0.00	\$188.80	\$550.00	\$361.20
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$0.00	\$103.60	\$100.00	-\$3.60
Office Expense	\$0.00	\$242.76	\$750.00	\$507.24
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
Professional: Accounting	\$0.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$625.00	\$625.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$61.67	\$61.67	\$11,910.00	\$11,848.33
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$61.67	\$61.67	\$0.00	-\$61.67
Tax	\$0.00			
Tax:Arizona Corp. Commision	00.00	\$1,026.00	\$975.00	-\$51.00
Tanica d	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00 \$882.00	\$10.00 \$600.00	\$10.00 -\$282.00
Tax:Property Tax	\$0.00 \$0.00	\$0.00 \$882.00 \$0.00	\$10.00 \$600.00 \$240.00	\$10.00 -\$282.00 \$240.00
Tax:Property Tax Tax:State	\$0.00 \$0.00 \$0.00	\$0.00 \$882.00 \$0.00 \$144.00	\$10.00 \$600.00 \$240.00 \$125.00	\$10.00 -\$282.00 \$240.00 -\$19.00
Tax:Property Tax Tax:State Utilities	\$0.00 \$0.00 \$0.00 \$372.71	\$0.00 \$882.00 \$0.00 \$144.00 \$1,549.14	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b>	\$10.00 -\$282.00 \$240.00 -\$19.00 \$3,250.86
Tax:Property Tax Tax:State Utilities Utilities:Electric	\$0.00 \$0.00 \$0.00 <b>\$372.71</b> \$213.92	\$0.00 \$882.00 \$0.00 \$144.00 <b>\$1,549.14</b> \$906.91	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b> \$2,750.00	\$10.00 -\$282.00 \$240.00 -\$19.00 <b>\$3,250.86</b> \$1,843.09
Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone	\$0.00 \$0.00 \$0.00 <b>\$372.71</b> \$213.92 \$116.69	\$0.00 \$882.00 \$0.00 \$144.00 <b>\$1,549.14</b> \$906.91 \$466.87	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b> \$2,750.00 \$1,475.00	\$10.00 -\$282.00 \$240.00 -\$19.00 <b>\$3,250.86</b> \$1,843.09 \$1,008.13
Tax:Property Tax Tax:State  Utilities  Utilities:Electric  Utilities:Telephone  Utilities:Water	\$0.00 \$0.00 \$0.00 <b>\$372.71</b> \$213.92 \$116.69 \$42.10	\$0.00 \$882.00 \$0.00 \$144.00 <b>\$1,549.14</b> \$906.91 \$466.87 \$175.36	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b> \$2,750.00 \$1,475.00 \$575.00	\$10.00 -\$282.00 \$240.00 -\$19.00 <b>\$3,250.86</b> \$1,843.09 \$1,008.13 \$399.64
Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone	\$0.00 \$0.00 \$0.00 <b>\$372.71</b> \$213.92 \$116.69	\$0.00 \$882.00 \$0.00 \$144.00 <b>\$1,549.14</b> \$906.91 \$466.87	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b> \$2,750.00 \$1,475.00	\$10.00 -\$282.00 \$240.00 -\$19.00 <b>\$3,250.86</b> \$1,843.09 \$1,008.13
Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES	\$0.00 \$0.00 \$0.00 <b>\$372.71</b> \$213.92 \$116.69 \$42.10 <b>\$2,727.91</b>	\$0.00 \$882.00 \$0.00 \$144.00 <b>\$1,549.14</b> \$906.91 \$466.87 \$175.36 <b>\$15,397.10</b>	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b> \$2,750.00 \$1,475.00 \$575.00 <b>\$48,773.00</b>	\$10.00 -\$282.00 \$240.00 -\$19.00 <b>\$3,250.86</b> \$1,843.09 \$1,008.13 \$399.64 <b>\$33,375.90</b>
Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES  Income Category	\$0.00 \$0.00 \$0.00 <b>\$372.71</b> \$213.92 \$116.69 \$42.10 <b>\$2,727.91</b> Income	\$0.00 \$882.00 \$0.00 \$144.00 <b>\$1,549.14</b> \$906.91 \$466.87 \$175.36 <b>\$15,397.10</b> Year to Date	\$10.00 \$600.00 \$240.00 \$125.00 <b>\$4,800.00</b> \$2,750.00 \$1,475.00 \$575.00 \$48,773.00	\$10.00 -\$282.00 \$240.00 -\$19.00 <b>\$3,250.86</b> \$1,843.09 \$1,008.13 \$399.64 <b>\$33,375.90</b> YTD Diff
Tax:Property Tax  Tax:State  Utilities  Utilities:Electric  Utilities:Telephone  Utilities:Water  TOTAL EXPENSES  Income Category  Starting Cash	\$0.00 \$0.00 \$372.71 \$213.92 \$116.69 \$42.10 \$2,727.91 Income \$0.00	\$0.00 \$882.00 \$0.00 \$144.00 \$1,549.14 \$906.91 \$466.87 \$175.36 \$15,397.10 Year to Date \$5,402.18	\$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00 \$48,773.00 Est Income \$1,500.00	\$10.00 -\$282.00 \$240.00 -\$19.00 \$3,250.86 \$1,843.09 \$1,008.13 \$399.64 \$33,375.90  YTD Difff -\$3,902.18
Tax:Property Tax  Tax:State  Utilities  Utilities:Electric  Utilities:Telephone  Utilities:Water  TOTAL EXPENSES  Income Category  Starting Cash Interest Inc & Penalties	\$0.00 \$0.00 \$372.71 \$213.92 \$116.69 \$42.10 \$2,727.91 Income \$0.00 \$329.28	\$0.00 \$882.00 \$0.00 \$144.00 \$1,549.14 \$906.91 \$466.87 \$175.36 \$15,397.10 Year to Date \$5,402.18 \$1,225.72	\$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$1,475.00 \$575.00 \$48,773.00 Est Income \$1,500.00 \$3,500.00	\$10.00 -\$282.00 \$240.00 -\$19.00 \$3,250.86 \$1,843.09 \$1,008.13 \$399.64 \$33,375.90  YTD Diff -\$3,902.18 \$2,274.28
Tax:Property Tax  Tax:State  Utilities  Utilities:Electric  Utilities:Telephone  Utilities:Water  TOTAL EXPENSES  Income Category  Starting Cash Interest Inc & Penalties  Member Dues	\$0.00 \$0.00 \$372.71 \$213.92 \$116.69 \$42.10 \$2,727.91 Income \$0.00 \$329.28 \$0.00	\$0.00 \$882.00 \$0.00 \$144.00 \$1,549.14 \$906.91 \$466.87 \$175.36 \$15,397.10 Year to Date \$5,402.18 \$1,225.72 \$41,830.00	\$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00 \$48,773.00 Est Income \$1,500.00 \$3,500.00 \$41,830.00	\$10.00 -\$282.00 \$240.00 -\$19.00 \$3,250.86 \$1,843.09 \$1,008.13 \$399.64 \$33,375.90  YTD Diff -\$3,902.18 \$2,274.28 \$0.00
Tax:Property Tax  Tax:State  Utilities  Utilities:Electric  Utilities:Telephone  Utilities:Water  TOTAL EXPENSES  Income Category  Starting Cash Interest Inc & Penalties	\$0.00 \$0.00 \$372.71 \$213.92 \$116.69 \$42.10 \$2,727.91 Income \$0.00 \$329.28	\$0.00 \$882.00 \$0.00 \$144.00 \$1,549.14 \$906.91 \$466.87 \$175.36 \$15,397.10 Year to Date \$5,402.18 \$1,225.72	\$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$1,475.00 \$575.00 \$48,773.00 Est Income \$1,500.00 \$3,500.00	\$10.00 -\$282.00 \$240.00 -\$19.00 \$3,250.86 \$1,843.09 \$1,008.13 \$399.64 \$33,375.90  YTD Diff -\$3,902.18 \$2,274.28

## Links HOA Assets April, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,436.58	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,391.18	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,500.99	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,139.89	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,481.40	1.98
Commerce Bank AZ	03-1	03/19/20	\$14,031.19	2.62
Wash Federal	0385	08/10/19	\$30,642.37	1.73
Reserve Transfer for 2	2019 Common Ai	rea Refresh	-\$1,750.00	
		Total Value	\$219,873.60	
Operat	ions Reserve		\$14,000.00	
Emerge	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	Э	\$185,873.60	
Total Re	serve Amounts		\$219,873.60	
Check	king Account		\$18,503.74	
Less Outs	standing Checks		\$1,171.15	
Tot	tal Assets		\$237,206.19	

#### The Links HOA 2019 March Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
Committee Costs	\$24.96	\$24.96	\$800.00	\$775.04
Committee Costs:Social	\$24.96	\$24.96	\$400.00	\$375.04
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$1,216.97	\$4,840.00	\$3,623.03
Gates:Maintenance Contract	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,084.27	\$5,833.27	\$18,900.00	\$13,066.73
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$0.00	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$1,084.27	\$3,973.77	\$17,000.00	\$13,026.23
Miscellaneous Costs	\$42.35	\$188.80	\$550.00	\$361.20
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$17.35	\$17.35	\$150.00	\$132.65
Miscellaneous Costs:Web Site	\$25.00	\$103.60	\$100.00	-\$3.60
Office Expense	\$0.00	\$242.76	\$750.00	\$507.24
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
Professional: Accounting	\$305.00	\$305.00	\$325.00	\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$625.00	\$625.00
Rental Expense Rental Expense:P. O. Box	<b>\$0.00</b> \$0.00	<b>\$0.00</b> \$0.00	<b>\$625.00</b> \$85.00	<b>\$625.00</b> \$85.00
<del> </del>		· · · · · · · · · · · · · · · · · · ·		
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:P. O. Box Rental Expense:Storage Unit	\$0.00 \$0.00	\$0.00 \$708.00	\$85.00 \$540.00	\$85.00 -\$168.00
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties	\$0.00 \$0.00 <b>\$0.00</b>	\$0.00 \$708.00 <b>\$0.00</b>	\$85.00 \$540.00 <b>\$11,910.00</b>	\$85.00 -\$168.00 <b>\$11,910.00</b>
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	\$0.00 \$708.00 <b>\$0.00</b> \$0.00	\$85.00 \$540.00 <b>\$11,910.00</b> \$11,910.00	\$85.00 -\$168.00 <b>\$11,910.00</b> \$11,910.00
Rental Expense: P. O. Box Rental Expense: Storage Unit  Streets & Properties  Streets & Properties: Reserve  Streets & Properties: Const& Maintenance	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	\$0.00 \$708.00 <b>\$0.00</b> \$0.00 \$0.00	\$85.00 \$540.00 <b>\$11,910.00</b> \$11,910.00 \$0.00	\$85.00 -\$168.00 <b>\$11,910.00</b> \$11,910.00 \$0.00
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$1,026.00	\$0.00 \$708.00 <b>\$0.00</b> \$0.00 \$0.00 \$1,026.00	\$85.00 \$540.00 <b>\$11,910.00</b> \$11,910.00 \$0.00 <b>\$975.00</b>	\$85.00 -\$168.00 <b>\$11,910.00</b> \$11,910.00 \$0.00 - <b>\$51.00</b>
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$1,026.00</b> \$0.00	\$0.00 \$708.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00	\$85.00 \$540.00 <b>\$11,910.00</b> \$11,910.00 \$0.00 <b>\$975.00</b> \$10.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 \$282.00
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00	\$0.00 \$708.00 <b>\$0.00</b> \$0.00 \$0.00 <b>\$1,026.00</b> \$0.00 \$882.00	\$85.00 \$540.00 <b>\$11,910.00</b> \$11,910.00 \$0.00 <b>\$975.00</b> \$10.00 \$600.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00	\$0.00 \$708.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 \$282.00
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$882.00 \$0.00 \$144.00	\$0.00 \$708.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00
Rental Expense:P. O. Box Rental Expense:Storage Unit  Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance  Tax  Tax:Arizona Corp. Commision  Tax:Fed  Tax:Property Tax  Tax:State  Utilities	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$882.00 \$0.00 \$144.00 \$1,176.43	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26 \$12,669.19	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$1,475.00 \$1,475.00 \$48,773.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26 \$12,669.19	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$1,475.00 \$1,475.00 \$48,773.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74 \$36,103.81
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77 \$4,061.52	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26 \$12,669.19 Year to Date	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00 \$48,773.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74 \$36,103.81
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES  Income Category Starting Cash	\$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77 \$4,061.52 Income \$0.00	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26 \$12,669.19 Year to Date \$5,402.18	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00 \$48,773.00 \$58,773.00 \$1,500.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74 \$36,103.81  YTD Difff -\$3,902.18
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Electric Utilities:Telephone Utilities:Water TOTAL EXPENSES  Income Category Starting Cash Interest Inc & Penalties	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77 \$4,061.52  Income \$0.00 \$399.78	\$0.00 \$708.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26 \$12,669.19 Year to Date \$5,402.18 \$995.44	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$600.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00 \$48,773.00  Est Income \$1,500.00 \$3,500.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74 \$36,103.81  YTD Diff -\$3,902.18 \$2,504.56
Rental Expense:P. O. Box Rental Expense:Storage Unit Streets & Properties Streets & Properties:Reserve Streets & Properties:Const& Maintenance Tax Tax:Arizona Corp. Commision Tax:Fed Tax:Property Tax Tax:State Utilities Utilities:Utilities:Telephone Utilities:Water TOTAL EXPENSES Income Category Starting Cash Interest Inc & Penalties Member Dues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$378.94 \$217.44 \$116.73 \$44.77 \$4,061.52 Income \$0.00 \$399.78 \$0.00	\$0.00 \$708.00 \$0.00 \$0.00 \$1,026.00 \$1,026.00 \$0.00 \$882.00 \$0.00 \$144.00 \$1,176.43 \$692.99 \$350.18 \$133.26 \$12,669.19 Year to Date \$5,402.18 \$995.44	\$85.00 \$540.00 \$11,910.00 \$11,910.00 \$0.00 \$975.00 \$10.00 \$240.00 \$125.00 \$4,800.00 \$2,750.00 \$1,475.00 \$575.00 \$48,773.00  Est Income \$1,500.00 \$3,500.00 \$41,830.00	\$85.00 -\$168.00 \$11,910.00 \$11,910.00 \$0.00 -\$51.00 \$10.00 -\$282.00 \$240.00 -\$19.00 \$3,623.57 \$2,057.01 \$1,124.82 \$441.74 \$36,103.81  YTD Difff -\$3,902.18 \$2,504.56 \$0.00

#### Links HOA Assets March, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,415.68	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,281.31	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,479.98	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,087.57	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,388.18	1.98
Commerce Bank AZ	03-1	03/19/20	\$14,000.00	2.62
Wash Federal	0385	08/10/19	\$30,642.37	1.73
Reserve Transfer for 2	2019 Common Ai	rea Refresh	-\$1,750.00	
		Total Value	\$219,545.09	
Operat	ions Reserve		\$14,000.00	
Emerge	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	е	\$185,545.09	
Total Re	serve Amounts		\$219,545.09	
Check	king Account		\$19,859.73	
Less Outs	standing Checks		\$0.00	
To	tal Assets		\$239,404.82	

#### The Links HOA 2019 February Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$800.00	\$800.00
Committee Costs:Social	\$0.00	\$0.00	\$400.00	\$400.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$16.97	\$4,840.00	\$4,823.03
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$16.97	\$40.00	\$23.03
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$3,535.00	\$4,749.00	\$18,900.00	\$14,151.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$1,252.50	\$1,859.50	\$1,750.00	-\$109.50
Landscaping:Maintenance/Supplies/Plants	\$2,282.50	\$2,889.50	\$17,000.00	\$14,110.50
Miscellaneous Costs	\$78.60	\$146.45	\$550.00	\$403.55
Miscellaneous Costs:Annual Meeting	\$0.00	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$78.60	\$78.60	\$100.00	\$21.40
Office Expense	\$0.00	\$242.76	\$750.00	\$507.24
Office Expense:Postage	\$0.00	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$90.22	\$250.00	\$159.78
Professional: Accounting	\$0.00	\$0.00	\$325.00	\$325.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$625.00	\$625.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00		\$125.00	
Utilities	\$374.49	\$797.49	\$4,800.00	\$4,002.51
Utilities:Electric	\$213.08	\$475.55	\$2,750.00	\$2,274.45
Utilities:Telephone	\$116.73	\$233.45	\$1,475.00	\$1,241.55
Utilities:Water	\$44.68	\$88.49	\$575.00	\$486.51
TOTAL EXPENSES	\$3,988.09	\$8,607.67	\$48,773.00	\$40,165.33
Income Cotogon	Income	Voor to Data	Eat Income	VTD D'''
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties	\$297.89	\$595.66	\$3,500.00	\$2,904.34
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Transfer from Reserve	\$0.00	\$1,750.00	\$1,750.00	\$0.00
TOTAL INCOME	\$297.89	\$49,577.84	\$49,580.00	\$2.16

## Links HOA Assets February, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,396.84	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,182.23	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,461.04	2.00
Commerce Bank AZ	04-1	11/05/19	\$31,040.39	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,304.12	1.98
Wash Federal	0385	08/10/19	\$30,511.94	1.73
Reserve Transfer for 2	2019 Common Ai	rea Refresh	-\$1,750.00	
		Total Value	\$205,146.56	
Emerg	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	е	\$185,146.56	
Total Re	serve Amounts		\$205,146.56	
Check	king Account		\$37,919.95	
Less Outs	standing Checks		\$0.00	
To	tal Assets		\$243,066.51	

#### The Links HOA 2019 January Budget

Expense	Expenses	Year to Date	2019 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$800.00	\$800.00
Committee Costs:Social	\$0.00	\$0.00	\$400.00	\$400.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$893.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$16.97	\$16.97	\$4,840.00	\$4,823.03
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$16.97	\$16.97	\$40.00	\$23.03
Insurance	\$1,762.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,214.00	\$1,214.00	\$18,900.00	\$17,686.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Areas 6,7, 8	\$607.00	\$607.00	\$1,750.00	\$1,143.00
Landscaping:Maintenance/Supplies/Plants	\$607.00	\$607.00	\$17,000.00	\$16,393.00
Miscellaneous Costs	\$67.85	\$67.85	\$550.00	\$482.15
Miscellaneous Costs:Annual Meeting	\$67.85	\$67.85	\$300.00	\$232.15
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$0.00	\$100.00	\$100.00
Office Expense	\$242.76	\$242.76	\$750.00	\$507.24
Office Expense:Postage	\$152.54	\$152.54	\$250.00	\$97.46
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$90.22	\$90.22	\$250.00	\$159.78
Professional: Accounting	\$0.00	\$0.00	\$325.00	\$325.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$625.00	\$625.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$85.00	\$85.00
Rental Expense:Storage Unit	\$708.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00 <b>\$423.00</b>	\$125.00	\$125.00
Utilities	\$423.00		\$4,800.00	\$4,377.00
Utilities:Electric	\$262.47 \$116.72	\$262.47 \$116.72	\$2,750.00 \$1,475.00	\$2,487.53
Utilities:Telephone	\$116.72	\$116.72		\$1,358.28
Utilities:Water TOTAL EXPENSES	\$43.81 <b>\$4,619.58</b>	\$43.81 <b>\$4,619.58</b>	\$575.00 <b>\$48,773.00</b>	\$531.19 <b>\$44,153.42</b>
TOTAL EXPENSES	\$4,019.30	\$4,013.36	φ40,773.00	Ψ44, I 33.42
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$5,402.18	\$5,402.18	\$1,500.00	-\$3,902.18
Interest Inc & Penalties		\$3,402.18	\$3,500.00	\$3,202.23
mitoroot mo & r challos	47U///		wJ.JUU.UU	Ψυ,∠υ∠.∠υ
Member Dues	\$297.77 \$41.830.00			
Member Dues Transfer Fees	\$41,830.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$41,830.00 \$0.00	\$41,830.00 \$0.00	\$41,830.00 \$1,000.00	\$0.00 \$1,000.00
	\$41,830.00	\$41,830.00	\$41,830.00	\$0.00

# Links HOA Assets January, 2019

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/20	\$12,376.01	1.98
Commerce Bank AZ	81-1	09/16/19	\$65,072.72	2.00
Commerce Bank AZ	22-1	12/14/19	\$12,440.11	2.00
Commerce Bank AZ	04-1	11/05/19	\$30,988.23	1.98
Commerce Bank AZ	05-1	11/09/19	\$55,211.20	1.98
Wash Federal	0385	08/10/19	\$30,511.94	1.73
Reserve Transfer for 2	2019 Common Ai	rea Refresh	-\$1,750.00	
		Total Value	\$204,850.21	
Emerg	ency Reserve		\$20,000.00	
Streets & P	roperties Reserve	е	\$184,850.21	
Total Re	serve Amounts		\$204,850.21	
Check	king Account		\$45,100.50	
Less Outs	standing Checks		\$3,194.00	
Tot	tal Assets		\$246,756.71	