

The Links HOA 2020 Dec Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$352.50	\$352.50	\$470.00	\$117.50
Gates	\$1,200.00	\$4,935.00	\$4,920.00	-\$15.00
Gates:Maintenance Contract	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,546.00	\$18,237.58	\$19,300.00	\$1,062.42
Landscaping:Drip Backflow Inspection	\$160.00	\$320.00	\$150.00	-\$170.00
Landscaping: Holiday Gift	\$150.00	\$150.00	\$150.00	\$0.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,236.00	\$16,161.79	\$17,000.00	\$838.21
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$224.74	\$946.25	\$810.00	-\$136.25
Office Expense:Postage	\$45.00	\$226.00	\$250.00	\$24.00
Office Expense:Printing	\$179.74	\$356.40	\$310.00	-\$46.40
Office Expense:Supplies	\$0.00	\$363.85	\$250.00	-\$113.85
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$826.00	\$625.00	-\$201.00
Rental Expense:P. O. Box	\$0.00	\$118.00	\$85.00	-\$33.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$12,115.00	\$12,250.00	\$135.00
Streets & Properties:Reserve	\$0.00	\$12,050.00	\$12,050.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$65.00	\$200.00	\$135.00
Tax	\$0.00	\$714.48	\$1,480.00	\$765.52
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$501.48	\$420.00	-\$81.48
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$395.36	\$4,818.90	\$4,765.00	-\$53.90
Utilities:Electric	\$218.03	\$2,574.69	\$2,750.00	\$175.31
Utilities:Telephone	\$125.44	\$1,478.42	\$1,440.00	-\$38.42
Utilities:Water	\$51.89	\$765.79	\$575.00	-\$190.79
TOTAL EXPENSES	\$3,718.60	\$46,685.37	\$50,823.00	\$4,137.63
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$196.73	\$3,030.61	\$5,000.00	\$1,969.39
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$400.00	\$2,500.00	\$1,500.00	-\$1,000.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$596.73	\$50,300.61	\$51,270.00	\$969.39

Links HOA Assets Dec, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,964.38	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$67,003.61	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,851.79	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,999.51	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$57,012.99	1.45
Wash Federal	...539	10/26/20	\$0.00	1.55
Reserve in Money Market Account			\$41,670.73	
Total Value			\$236,503.01	
2021 Operating Reserve in Accounts			\$41,624.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$216,503.01	
Total Reserve Amounts			\$278,127.01	
Checking Account Bal			\$41,965.02	
Money Account Bal			\$41,670.73	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$41,670.73	
Less 2021 Operating Reserve in Accounts			\$41,624.00	
Total Assets			\$278,468.03	

The Links HOA 2020 Nov Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$3,735.00	\$4,920.00	\$1,185.00
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$3,332.00	\$16,841.58	\$19,300.00	\$2,458.42
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$3,332.00	\$14,925.79	\$17,000.00	\$2,074.21
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$177.50	\$721.51	\$810.00	\$88.49
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$177.50	\$363.85	\$250.00	-\$113.85
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$826.00	\$625.00	-\$201.00
Rental Expense:P. O. Box	\$0.00	\$118.00	\$85.00	-\$33.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$41.36	\$12,114.90	\$12,250.00	\$135.10
Streets & Properties:Reserve	\$0.00	\$12,050.00	\$12,050.00	\$0.00
Streets & Properties:Const& Maintenance	\$41.36	\$64.90	\$200.00	\$135.10
Tax	\$0.00	\$714.48	\$1,480.00	\$765.52
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$501.48	\$420.00	-\$81.48
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$392.36	\$4,423.54	\$4,765.00	\$341.46
Utilities:Electric	\$213.94	\$2,356.66	\$2,750.00	\$393.34
Utilities:Telephone	\$126.58	\$1,352.98	\$1,440.00	\$87.02
Utilities:Water	\$51.84	\$713.90	\$575.00	-\$138.90
TOTAL EXPENSES	\$3,943.22	\$43,116.67	\$50,823.00	\$7,706.33
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$201.96	\$2,833.88	\$5,000.00	\$2,166.12
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$0.00	\$2,100.00	\$1,500.00	-\$600.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$201.96	\$49,703.88	\$51,270.00	\$1,566.12

Links HOA Assets Nov, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,933.67	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$66,967.83	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,836.58	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,961.60	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,945.55	1.45
Wash Federal	...539	10/26/20	\$0.00	1.55
Reserve in Money Market Account			\$41,661.91	
2021 Operating Reserve			\$4,257.00	
		Total Value	\$240,564.14	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$220,564.14	
Total Reserve Amounts			\$240,564.14	
Checking Account Bal			\$7,915.59	
Money Account Bal			\$41,661.91	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$41,661.91	
Less 2021 Operating Reserve in Accounts			\$4,257.00	
Total Assets			\$252,736.73	

The Links HOA 2020 Oct Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$3,735.00	\$4,920.00	\$1,185.00
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$0.00	\$12,271.58	\$19,300.00	\$7,028.42
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$10,355.79	\$17,000.00	\$6,644.21
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$826.00	\$625.00	-\$201.00
Rental Expense:P. O. Box	\$0.00	\$118.00	\$85.00	-\$33.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$12,050.00	\$12,073.54	\$12,250.00	\$176.46
Streets & Properties:Reserve	\$12,050.00	\$12,050.00	\$12,050.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$0.00	\$714.48	\$1,480.00	\$765.52
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$501.48	\$420.00	-\$81.48
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$402.81	\$4,031.18	\$4,765.00	\$733.82
Utilities:Electric	\$215.69	\$2,142.72	\$2,750.00	\$607.28
Utilities:Telephone	\$123.20	\$1,226.40	\$1,440.00	\$213.60
Utilities:Water	\$63.92	\$662.06	\$575.00	-\$87.06
TOTAL EXPENSES	\$12,452.81	\$37,935.45	\$50,823.00	\$12,887.55
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$211.56	\$2,631.92	\$5,000.00	\$2,368.08
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$0.00	\$2,100.00	\$1,500.00	-\$600.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$211.56	\$49,501.92	\$51,270.00	\$1,768.08

Links HOA Assets Oct, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,901.97	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$66,930.87	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,820.89	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,922.60	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,875.95	1.45
Wash Federal	...539	10/26/20	\$0.00	1.55
Reserve in Money Market Account			\$41,661.91	
		Total Value	\$236,114.19	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$216,114.19	
Total Reserve Amounts			\$236,114.19	
Checking Account Bal			\$4,437.41	
Money Account Bal			\$44,817.36	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$41,661.91	
Total Assets			\$243,707.05	

The Links HOA 2020 Sep Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$3,735.00	\$4,920.00	\$1,185.00
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,269.10	\$12,271.58	\$19,300.00	\$7,028.42
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,269.10	\$10,355.79	\$17,000.00	\$6,644.21
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$826.00	\$625.00	-\$201.00
Rental Expense:P. O. Box	\$0.00	\$118.00	\$85.00	-\$33.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$501.48	\$714.48	\$1,480.00	\$765.52
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$501.48	\$501.48	\$420.00	-\$81.48
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$415.75	\$3,629.37	\$4,765.00	\$1,135.63
Utilities:Electric	\$213.13	\$1,927.03	\$2,750.00	\$822.97
Utilities:Telephone	\$123.34	\$1,103.20	\$1,440.00	\$336.80
Utilities:Water	\$79.28	\$599.14	\$575.00	-\$24.14
TOTAL EXPENSES	\$2,186.33	\$25,483.64	\$50,823.00	\$25,339.36
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$307.97	\$2,420.36	\$5,000.00	\$2,579.64
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$300.00	\$2,100.00	\$1,500.00	-\$600.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$607.97	\$49,290.36	\$51,270.00	\$1,979.64

Links HOA Assets Sep, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,871.34	1.45
Commerce Bank AZ	.....81-1	09/16/21	\$66,895.12	0.65
Commerce Bank AZ	....22-1	12/14/21	\$12,805.73	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,884.84	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,808.67	1.45
Wash Federal	...539	10/26/20	\$15,223.20	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$223,861.57	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$203,861.57	
Total Reserve Amounts			\$223,861.57	
Checking Account Bal			\$4,109.26	
Money Account Bal			\$31,569.22	
Less Outstanding Checks			\$1,269.10	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$243,898.28	

The Links HOA 2020 Aug Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$3,735.00	\$4,920.00	\$1,185.00
Gates:Maintenance Contract	\$1,200.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,511.00	\$11,002.48	\$19,300.00	\$8,297.52
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,511.00	\$9,086.69	\$17,000.00	\$7,913.31
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$826.00	\$625.00	-\$201.00
Rental Expense:P. O. Box	\$0.00	\$118.00	\$85.00	-\$33.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$0.00	\$213.00	\$1,480.00	\$1,267.00
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$396.20	\$3,213.62	\$4,765.00	\$1,551.38
Utilities:Electric	\$212.92	\$1,713.90	\$2,750.00	\$1,036.10
Utilities:Telephone	\$122.56	\$979.86	\$1,440.00	\$460.14
Utilities:Water	\$60.72	\$519.86	\$575.00	\$55.14
TOTAL EXPENSES	\$3,107.20	\$23,297.31	\$50,823.00	\$27,525.69
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$252.32	\$2,112.39	\$5,000.00	\$2,887.61
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$1,500.00	-\$300.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$252.32	\$48,682.39	\$51,270.00	\$2,587.61

Links HOA Assets Aug, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,839.71	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,813.36	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,790.08	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,845.87	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,739.24	1.45
Wash Federal	...539	10/26/20	\$15,164.41	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$223,565.34	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$203,565.34	
Total Reserve Amounts			\$223,565.34	
Checking Account Bal			\$3,965.44	
Money Account Bal			\$33,558.55	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$246,716.66	

The Links HOA 2020 July Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$2,535.00	\$4,920.00	\$2,385.00
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,260.25	\$9,491.48	\$19,300.00	\$9,808.52
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,260.25	\$7,575.69	\$17,000.00	\$9,424.31
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$118.00	\$826.00	\$625.00	-\$201.00
Rental Expense:P. O. Box	\$118.00	\$118.00	\$85.00	-\$33.00
Rental Expense:Storage Unit	\$0.00	\$708.00	\$540.00	-\$168.00
Streets & Properties	\$0.00	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$0.00	\$213.00	\$1,480.00	\$1,267.00
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$381.92	\$2,817.42	\$4,765.00	\$1,947.58
Utilities:Electric	\$194.90	\$1,500.98	\$2,750.00	\$1,249.02
Utilities:Telephone	\$121.92	\$857.30	\$1,440.00	\$582.70
Utilities:Water	\$65.10	\$459.14	\$575.00	\$115.86
TOTAL EXPENSES	\$1,760.17	\$20,190.11	\$50,823.00	\$30,632.89
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$245.15	\$1,860.07	\$5,000.00	\$3,139.93
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$600.00	\$1,500.00	\$1,500.00	\$0.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$845.15	\$48,130.07	\$51,270.00	\$3,139.93

Links HOA Assets July, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,808.13	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,731.70	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,774.45	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,806.95	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,669.89	1.45
Wash Federal	...539	10/26/20	\$15,164.41	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$223,328.20	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$203,328.20	
Total Reserve Amounts			\$223,328.20	
Checking Account Bal			\$3,372.57	
Money Account Bal			\$37,243.44	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$249,571.54	

The Links HOA 2020 June Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$2,535.00	\$4,920.00	\$2,385.00
Gates:Maintenance Contract	\$0.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,235.00	\$8,231.23	\$19,300.00	\$11,068.77
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,235.00	\$6,315.44	\$17,000.00	\$10,684.56
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$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	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$10.00	\$213.00	\$1,480.00	\$1,267.00
Tax:Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$391.99	\$2,435.50	\$4,765.00	\$2,329.50
Utilities:Electric	\$207.77	\$1,306.08	\$2,750.00	\$1,443.92
Utilities:Telephone	\$122.09	\$735.38	\$1,440.00	\$704.62
Utilities:Water	\$62.13	\$394.04	\$575.00	\$180.96
TOTAL EXPENSES	\$1,636.99	\$18,429.94	\$50,823.00	\$32,393.06
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$310.24	\$1,614.92	\$5,000.00	\$3,385.08
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$300.00	\$900.00	\$1,500.00	\$600.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$610.24	\$47,284.92	\$51,270.00	\$3,985.08

Links HOA Assets June, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,777.61	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,652.76	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,759.34	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,769.32	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,602.82	1.45
Wash Federal	...539	10/26/20	\$15,164.41	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$223,098.93	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$203,098.93	
Total Reserve Amounts			\$223,098.93	
Checking Account Bal			\$3,532.68	
Money Account Bal			\$38,227.58	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$250,486.52	

The Links HOA 2020 May Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$2,535.00	\$4,920.00	\$2,385.00
Gates:Maintenance Contract	\$1,200.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,571.00	\$7,296.23	\$19,300.00	\$12,003.77
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,571.00	\$5,380.44	\$17,000.00	\$11,619.56
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$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	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$0.00	\$203.00	\$1,480.00	\$1,277.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$393.35	\$2,043.51	\$4,765.00	\$2,721.49
Utilities:Electric	\$210.79	\$1,098.31	\$2,750.00	\$1,651.69
Utilities:Telephone	\$121.92	\$613.29	\$1,440.00	\$826.71
Utilities:Water	\$60.64	\$331.91	\$575.00	\$243.09
TOTAL EXPENSES	\$3,164.35	\$17,092.95	\$50,823.00	\$33,730.05
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$246.18	\$1,304.68	\$5,000.00	\$3,695.32
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$0.00	\$600.00	\$1,500.00	\$900.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$246.18	\$46,674.68	\$51,270.00	\$4,595.32

Links HOA Assets May, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,715.65	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,571.30	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,743.74	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,730.49	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,533.68	1.45
Wash Federal	...539	10/26/20	\$15,106.46	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$222,773.99	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$202,773.99	
Total Reserve Amounts			\$222,773.99	
Checking Account Bal			\$3,069.60	
Money Account Bal			\$41,211.92	
Less Outstanding Checks			\$1,200.00	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$251,482.84	

The Links HOA 2020 April Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$0.00	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$1,335.00	\$4,920.00	\$3,585.00
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$0.00	\$5,725.23	\$19,300.00	\$13,574.77
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$3,809.44	\$17,000.00	\$13,190.56
Miscellaneous Costs	\$0.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$0.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$0.00	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$0.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$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	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$23.54	\$200.00	\$176.46
Tax	\$0.00	\$203.00	\$1,480.00	\$1,277.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$50.00	\$150.00	\$100.00
Utilities	\$397.51	\$1,650.16	\$4,765.00	\$3,114.84
Utilities:Electric	\$210.57	\$887.52	\$2,750.00	\$1,862.48
Utilities:Telephone	\$122.48	\$491.37	\$1,440.00	\$948.63
Utilities:Water	\$64.46	\$271.27	\$575.00	\$303.73
TOTAL EXPENSES	\$397.51	\$13,928.60	\$50,823.00	\$36,894.40
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$252.95	\$1,058.50	\$5,000.00	\$3,941.50
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$300.00	\$600.00	\$1,500.00	\$900.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$552.95	\$46,428.50	\$51,270.00	\$4,841.50

Links HOA Assets April, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,715.65	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,492.55	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,728.67	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,692.96	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,466.81	1.45
Wash Federal	...539	10/26/20	\$15,106.46	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$222,575.77	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$202,575.77	
Total Reserve Amounts			\$222,575.77	
Checking Account Bal			\$5,033.89	
Money Account Bal			\$41,194.47	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$254,431.46	

The Links HOA 2020 March Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$376.12	\$385.30	\$1,500.00	\$1,114.70
Committee Costs:Social	\$376.12	\$376.12	\$1,000.00	\$623.88
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$135.00	\$1,335.00	\$4,920.00	\$3,585.00
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$135.00	\$135.00	\$120.00	-\$15.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$2,740.44	\$5,725.23	\$19,300.00	\$13,574.77
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$0.00	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$2,740.44	\$3,809.44	\$17,000.00	\$13,190.56
Miscellaneous Costs	\$25.00	\$144.36	\$550.00	\$405.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$0.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$25.00	\$114.40	\$100.00	-\$14.40
Office Expense	\$164.30	\$544.01	\$810.00	\$265.99
Office Expense:Postage	\$15.00	\$181.00	\$250.00	\$69.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$149.30	\$186.35	\$250.00	\$63.65
Professional: Accounting	\$0.00	\$550.00	\$325.00	-\$225.00
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	\$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	\$23.54	\$23.54	\$12,250.00	\$12,226.46
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$23.54	\$23.54	\$200.00	\$176.46
Tax	\$203.00	\$203.00	\$1,480.00	\$1,277.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$153.00	\$153.00	\$900.00	\$747.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$50.00	\$50.00	\$150.00	\$100.00
Utilities	\$398.16	\$1,252.65	\$4,765.00	\$3,512.35
Utilities:Electric	\$211.07	\$676.95	\$2,750.00	\$2,073.05
Utilities:Telephone	\$122.48	\$368.89	\$1,440.00	\$1,071.11
Utilities:Water	\$64.61	\$206.81	\$575.00	\$368.19
TOTAL EXPENSES	\$4,065.56	\$13,531.09	\$50,823.00	\$37,291.91
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$330.31	\$805.55	\$5,000.00	\$4,194.45
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$300.00	\$300.00	\$1,500.00	\$1,200.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$630.31	\$45,875.55	\$51,270.00	\$5,394.45

Links HOA Assets March, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,684.21	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,411.28	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,713.11	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,654.22	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,397.79	1.45
Wash Federal	...539	10/26/20	\$15,106.46	1.55
Reserve in Money Market Account			\$14,372.67	
		Total Value	\$222,339.74	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$202,339.74	
Total Reserve Amounts			\$222,339.74	
Checking Account Bal			\$6,690.51	
Money Account Bal			\$40,877.64	
Less Outstanding Checks			\$1,259.00	
Less Reserve in Money Market			\$14,372.67	
Total Assets			\$254,276.22	

The Links HOA 2020 February Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$0.00	\$9.18	\$1,500.00	\$1,490.82
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$9.18	\$100.00	\$90.82
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	\$1,200.00	\$4,920.00	\$3,720.00
Gates:Maintenance Contract	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$0.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,874.79	\$2,984.79	\$19,300.00	\$16,315.21
Landscaping:Drip Backflow Inspection	\$0.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$805.79	\$1,755.79	\$2,000.00	\$244.21
Landscaping:Maintenance/Supplies/Plants	\$1,069.00	\$1,069.00	\$17,000.00	\$15,931.00
Miscellaneous Costs	\$104.40	\$119.36	\$550.00	\$430.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$14.96	\$300.00	\$285.04
Miscellaneous Costs:Misc.	\$15.00	\$15.00	\$150.00	\$135.00
Miscellaneous Costs:Web Site	\$89.40	\$89.40	\$100.00	\$10.60
Office Expense	\$0.00	\$379.71	\$810.00	\$430.29
Office Expense:Postage	\$0.00	\$166.00	\$250.00	\$84.00
Office Expense:Printing	\$0.00	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$0.00	\$37.05	\$250.00	\$212.95
Professional: Accounting	\$550.00	\$550.00	\$325.00	-\$225.00
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	\$708.00	\$708.00	\$625.00	-\$83.00
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	\$12,250.00	\$12,250.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$200.00	\$200.00
Tax	\$0.00	\$0.00	\$1,480.00	\$1,480.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$900.00	\$900.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$0.00	\$150.00	\$150.00
Utilities	\$406.84	\$854.49	\$4,765.00	\$3,910.51
Utilities:Electric	\$212.03	\$465.88	\$2,750.00	\$2,284.12
Utilities:Telephone	\$122.55	\$246.41	\$1,440.00	\$1,193.59
Utilities:Water	\$72.26	\$142.20	\$575.00	\$432.80
TOTAL EXPENSES	\$4,844.03	\$9,465.53	\$50,823.00	\$41,357.47
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest Inc & Penalties	\$299.08	\$475.24	\$5,000.00	\$4,524.76
Member Dues	\$0.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Transfer from Reserve	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$299.08	\$45,245.24	\$51,270.00	\$6,024.76

Links HOA Assets February, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,654.85	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,335.35	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,698.57	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,618.03	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,333.30	1.45
Commerce Bank AZ	....03-1	03/19/20	\$14,342.78	2.62
Wash Federal	...539	10/26/20	\$15,048.73	1.55
		Total Value	\$222,031.61	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$202,031.61	
		Total Reserve Amounts	\$222,031.61	
		Checking Account Bal	\$5,397.27	
		Money Account Bal	\$31,482.09	
		Less Outstanding Checks	\$1,200.00	
		Total Assets	\$257,710.97	

The Links HOA 2020 January Budget

Expense	Expenses	Year to Date	2020 Budget	Difference
Committee Costs	\$9.18	\$9.18	\$1,500.00	\$1,490.82
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$9.18	\$9.18	\$100.00	\$90.82
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	\$0.00	\$0.00	\$4,920.00	\$4,920.00
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$1,767.00	\$1,767.00	\$1,900.00	\$133.00
Landscaping	\$1,110.00	\$1,110.00	\$19,300.00	\$18,190.00
Landscaping:Drip Backflow Inspection	\$160.00	\$160.00	\$150.00	-\$10.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 9	\$950.00	\$950.00	\$2,000.00	\$1,050.00
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$0.00	\$17,000.00	\$17,000.00
Miscellaneous Costs	\$14.96	\$14.96	\$550.00	\$535.04
Miscellaneous Costs:Annual Meeting	\$14.96	\$14.96	\$300.00	\$285.04
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	\$379.71	\$379.71	\$810.00	\$430.29
Office Expense:Postage	\$166.00	\$166.00	\$250.00	\$84.00
Office Expense:Printing	\$176.66	\$176.66	\$310.00	\$133.34
Office Expense:Supplies	\$37.05	\$37.05	\$250.00	\$212.95
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	\$0.00	\$540.00	\$540.00
Streets & Properties	\$0.00	\$0.00	\$12,250.00	\$12,250.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,050.00	\$12,050.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$200.00	\$200.00
Tax	\$0.00	\$0.00	\$1,480.00	\$1,480.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$900.00	\$900.00
Tax:Property Tax	\$0.00	\$0.00	\$420.00	\$420.00
Tax:State	\$0.00	\$0.00	\$150.00	\$150.00
Utilities	\$447.65	\$447.65	\$4,765.00	\$4,317.35
Utilities:Electric	\$253.85	\$253.85	\$2,750.00	\$2,496.15
Utilities:Telephone	\$123.86	\$123.86	\$1,440.00	\$1,316.14
Utilities:Water	\$69.94	\$69.94	\$575.00	\$505.06
TOTAL EXPENSES	\$4,621.50	\$4,621.50	\$50,823.00	\$46,201.50
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest Inc & Penalties	\$176.16	\$176.16	\$5,000.00	\$4,823.84
Member Dues	\$42,770.00	\$42,770.00	\$42,770.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Transfer from Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL INCOME	\$44,946.16	\$44,946.16	\$51,270.00	\$6,323.84

Links HOA Assets January, 2020

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	01/10/22	\$25,623.49	1.45
Commerce Bank AZ	.....81-1	09/16/20	\$66,254.27	1.45
Commerce Bank AZ	....22-1	12/14/21	\$12,683.05	1.45
Commerce Bank AZ	.....04-1	11/05/21	\$31,579.39	1.45
Commerce Bank AZ	.....05-1	11/09/21	\$56,264.45	1.45
Commerce Bank AZ	....03-1	03/19/20	\$14,310.90	2.62
Wash Federal	...539	10/26/20	\$15,048.73	1.55
		Total Value	\$221,764.28	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$201,764.28	
		Total Reserve Amounts	\$221,764.28	
		Checking Account Bal	\$5,532.11	
		Money Account Bal	\$36,451.00	
		Less Outstanding Checks	\$1,791.14	
		Total Assets	\$261,956.25	