	e Links HOA Decem			
Expense	Monthly Expenses	Year to Date	Budget	Difference
Committee Costs	\$590.26	\$1,037.05	\$1,500.00	\$462.95
Social	\$457.59	\$896.68	\$1,000.00	\$103.32
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$132.67	\$140.37	\$400.00	\$259.63
Dues: Green Valley Council (2021)	\$0.00	\$1,128.00	\$928.00	(\$200.00)
Dues: Santa Rita Springs(2022)	\$399.50	\$399.50	\$470.00	\$70.50
Gates	\$0.00	\$4,200.00	\$4,920.00	\$720.00
Maintenance Contract	\$0.00	\$4,200.00	\$4,800.00	\$600.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$2,884.00	\$25,162.02	\$25,320.00	\$157.98
Drip Backflow Inspection	\$160.00	\$160.00	\$170.00	\$10.00
Holiday Gift	\$150.00	\$150.00	\$150.00	\$0.00
Refresh Area 12,13,14	\$0.00	\$7,424.09	\$7,500.00	\$75.91
Maintenance/Supplies/Plants	\$2,574.00	\$17,427.93	\$17,500.00	\$72.07
Miscellaneous Costs Annual Meeting	\$10.27 \$0.00	\$239.14 \$0.00	\$ 570.00 \$300.00	\$330.86 \$300.00
Misc. Web Site	\$10.27 \$0.00	\$118.74 \$120.40	\$150.00 \$120.00	\$31.26 (\$0.40)
Office Expense	\$312.88	\$600.47	\$810.00	\$209.53
Postage	\$174.00	\$295.00	\$250.00	(\$45.00)
Printing	\$67.42	\$116.62	\$310.00	\$193.38
Supplies	\$71.46	\$188.85	\$250.00	\$61.15
Professional: Accounting	\$0.00	\$550.00	\$550.00	\$0.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$902.00	\$825.00	(\$77.00)
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
Streets & Properties	\$10,912.88	\$11,339.91	\$12,350.00	\$1,010.09
To Reserves	\$10,912.88	\$10,912.88	\$12,350.00	(\$1,437.12)
Const & Maintenance	\$0.00	\$427.03	\$0.00	(\$427.03)
Tax	\$0.00	\$1,066.44	\$805.00	(\$261.44)
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$568.44	\$520.00	(\$48.44)
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
Utilities	\$470.02	\$5,368.10	\$4,939.00	(\$429.10)
Electric	\$273.96	\$3,029.63	\$2,575.00	(\$454.63)
Telephone	\$124.06	\$1,640.73	\$1,584.00	(\$56.73)
Water	\$57.00	\$697.74	\$780.00	\$82.26
Bank Fees	\$15.00	\$49.55	\$0.00	(\$49.55)
TOTAL EXPENSES	\$15,594.81	\$53,970.18	\$56,087.00	\$2,116.82
Income Category	Income	Year to Date	Est Income	YTD Diff
Interest (MM & Checking)	\$21.83	\$186.35	\$120.00	\$66.35
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$21.83	\$53,970.18	\$54,182.00	(\$211.82)
Actuals				
YTD Income - YTD Expenses =				
Operating Balance	\$0.00			

The	Links HOA As	ssets, Decemb	er 2021	
Account Balances				2021 funds
Checking			\$1,690.81	\$569.50
Money Market			\$150,388.63	\$112,692.63
Less Outstanding Checks			\$399.50	
CDs	Matures	% Rate	Balance	
0104-1	11/5/2022	0.250%	\$32,431.89	
0205-1	11/9/2022	0.250%	\$57,783.35	
0222-1	12/14/2022	0.250%	\$13,038.19	
0226-1	1/10/2022	1.440%	\$26,340.97	
Total Assets			\$281,274.34	
Reserve Funds				
Held in CDs	\$129,594.40			
Held in Money Market	\$112,692.63			
Held in Checking	\$1,121.31			
Total Reserve Funds Balance	\$243,408.34			
Money Market Account Detail				
Street Reserves	\$112,692.63			
Operating Cash	\$0.00			
Total Balance	\$112,692.63			
Emergeny Fund	\$20,000.00			
Streets & Properties Fund	\$223,408.34			

The Links HO	OA November 2021 Buc	lget		
Expense	Monthly Expenses	Year to Date	Budget	Difference
Committee Costs	\$7.40	\$446.49	\$1,500.00	\$1,053.51
Social	\$0.00	\$439.09	\$1,000.00	\$560.91
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$7.40	\$7.40	\$400.00	\$392.60
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	(\$200.00)
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$420.00	\$4,200.00	\$4,920.00	\$720.00
Maintenance Contract	\$420.00	\$4,200.00	\$4,800.00	\$600.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$0.00 \$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$1,629.00	\$22,278.02	\$25,320.00	\$3,041.98
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Refresh Area 12,13,14	\$385.00	\$7,424.09	\$7,500.00	\$75.91
Maintenance/Supplies/Plants	\$1.244.00			
Miscellaneous Costs	\$1,244.00 \$ 0.00	\$14,853.93 \$228.87	\$17,500.00 \$570.00	\$2,646.07 \$341.13
Annual Meeting	·	\$108.47	·	
Misc.	\$0.00 \$0.00	\$108.47	\$300.00	\$191.53 \$150.00
Web Site	\$0.00		\$150.00 \$120.00	
Office Expense	\$86.87	\$120.40	, , , , , , , , , , , , , , , , , , , ,	(\$0.40) \$522.41
-	\$0.00	\$287.59	\$ 810.00 \$250.00	
Postage		\$121.00		\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$86.87	\$117.39	\$250.00	\$132.61
Professional: Accounting	\$0.00	\$550.00	\$550.00	\$0.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$902.00	\$825.00	(\$77.00)
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
Streets & Properties	\$0.00	\$427.03	\$12,350.00	\$11,922.97
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$0.00	\$427.03	\$0.00	(\$427.03)
Tax	\$0.00	\$1,066.44	\$805.00	(\$261.44)
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$568.44	\$520.00	(\$48.44)
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
Utilities	\$446.02	\$4,913.08	\$4,939.00	\$25.92
Electric	\$243.44	\$2,755.67	\$2,575.00	(\$180.67)
Telephone	\$124.06	\$1,516.67	\$1,584.00	\$67.33
Water	\$58.97	\$640.74	\$780.00	\$139.26
Bank Fees	\$19.55	\$15.00	\$0.00	(\$15.00)
TOTAL EXPENSES	\$2,608.84	\$38,355.52	\$56,087.00	\$17,731.48
Income Category	Income	Year to Date	Est Income	YTD Diff
Interest (MM & Checking)	\$19.01	\$164.52	\$120.00	\$44.52
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$19.01	\$53,945.53	\$54,182.00	(\$236.47)
Actuals				
YTD Income - YTD Expenses = Operating				
Balance	\$15,590.01			
Operating Bal - Budgeted Expenses	(\$2,141.47)			

The	Links HOA As	sets, October 20	021	
Account Balances				
Checking			\$5,541.20	
Money Market			\$112,670.93	
Less Outstanding checks			\$1,021.40	
CDs	Matures	% Rate	Balance	
0104-1	11/5/2022	0.250%	\$32,425.23	
0205-1	11/9/2022	0.250%	\$57,771.48	
0222-1	12/14/2021	1.440%	\$13,022.77	
0226-1	1/10/2022	1.440%	\$26,309.81	
Total Assets			\$247,741.42	
Reserve Funds				
Held in CDs	\$129,529.29			
Held in Money Market	\$102,622.12			
Total Reserve Funds Balance	\$232,151.41			
Money Market Account Detail				
Street Reserves	\$102,622.12			
Operating Cash	\$10,048.81			
Total Balance	\$112,670.93			
Emergeny Fund	\$20,000.00			
Streets & Properties Fund	\$212,151.41			

The Links HO	OA October 2021 Budge	et	I	
Expense	Monthly Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$434.77	\$439.09	\$1,500.00	\$1,060.91
Social	\$434.77	\$439.09	\$1,000.00	\$560.91
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	(\$200.00)
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$2,520.00	\$4,920.00	\$2,400.00
Maintenance Contract	\$0.00	\$2,520.00	\$4,800.00	\$2,280.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$1,588.00	\$20,649.02	\$25,320.00	\$4,670.98
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$170.00	\$150.00
Refresh Area 12,13,14	\$0.00	\$7,039.09	\$7,500.00	\$460.91
Maintenance/Supplies/Plants	· · ·	. ,		
Miscellaneous Costs	\$1,588.00 \$0.00	\$13,609.93 \$228.87	\$17,500.00 \$570.00	\$3,890.07 \$341.13
Annual Meeting	·	\$108.47	·	
Misc.	\$0.00 \$0.00	\$108.47	\$300.00 \$150.00	\$191.53 \$150.00
Web Site	\$0.00	\$120.40	\$130.00	
	\$0.00 \$ 0.00	\$120.40 \$200.72		(\$0.40) \$609.28
Office Expense	\$0.00	\$121.00	\$ 810.00 \$250.00	
Postage				\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$0.00	\$30.52	\$250.00	\$219.48
Professional: Accounting	\$0.00	\$550.00	\$550.00	\$0.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$902.00	\$825.00	(\$77.00)
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
Streets & Properties	\$12.00	\$427.03	\$12,350.00	\$11,922.97
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$12.00	\$427.03	\$0.00	(\$427.03)
Tax	\$568.44	\$1,066.44	\$805.00	(\$261.44)
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$568.44	\$568.44	\$520.00	(\$48.44)
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
Utilities	\$431.42	\$4,486.61	\$4,939.00	\$452.39
Electric	\$245.10	\$2,512.23	\$2,575.00	\$62.77
Telephone	\$125.50	\$1,392.61	\$1,584.00	\$191.39
Water	\$60.82	\$581.77	\$780.00	\$198.23
Bank Fees	\$0.00	\$15.00	\$0.00	(\$15.00)
TOTAL EXPENSES	\$3,034.63	\$34,525.78	\$56,087.00	\$21,561.22
Income Category	Income	Year to Date	Est Income	YTD Diff
Interest (MM & Checking)	\$20.14	\$135.14	\$120.00	\$15.14
Member Dues	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$20.14	\$53,897.14	\$54,182.00	(\$284.86)
ZOZIE INCOME	φ20.14	ψυυ,ου/1.17	Ψυπ,102,00	(ψ ΔΟΨ.ΟΟ)
Actuals				
YTD Income - YTD Expenses = Operating				
Balance	\$19,371.36			
Operating Bal - Budgeted Expenses	(\$2,189.86)			
- r	(Ψ2,107.00)			

The	Links HOA As	sets, October 20)21	
Account Balances				
Checking			\$3,982.93	
Money Market			\$117,151.98	
Less Outstanding checks			\$1,256.00	
CDs	Matures	% Rate	Balance	
0104-1	11/5/2021	1.440%	\$32,385.60	
0205-1	11/9/2021	1.440%	\$57,700.87	
0222-1	12/14/2021	1.440%	\$13,006.85	
0226-1	1/10/2022	1.440%	\$26,277.65	
Total Assets			\$250,505.88	
Reserves				
Held in CDs	\$129,370.97			
Held in Money Market	\$101,763.55			
Total Reserve Balance	\$231,134.52			
Money Market Account Detail				
Street Reserves	\$101,763.55			
Operating Cash	\$15,388.43			
Total Balance	\$117,151.98			
Streets & Properties Fund	\$211,134.52			
Emergency Fund	\$20,000.00			

The Links	HOA Sept Budget	T	T	
Expense	Monthly Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$4.32	\$4.32	\$1,500.00	\$1,495.68
Social	\$4.32	\$4.32	\$1,000.00	\$995.68
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	(\$200.00)
Dues: Santa Rita Springs	\$0.00	\$470.00	\$470.00	\$0.00
Gates	\$0.00	\$2,520.00	\$4,920.00	\$2,400.00
Maintenance Contract	\$0.00	\$2,520.00	\$4,800.00	\$2,280.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$0.00	\$19,061.02	\$25,320.00	\$6,258.98
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Refresh Area 12,13,14	\$0.00	\$7,039.09	\$7,500.00	\$460.91
Maintenance/Supplies/Plants	\$0.00	\$12,021.93	\$17,500.00	\$5,478.07
Miscellaneous Costs	\$9.61	\$130.01	\$570.00	\$439.99
Annual Meeting	\$9.61	\$9.61	\$300.00	\$290.39
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)
Office Expense	\$0.00	\$200.72	\$810.00	\$609.28
Postage	\$0.00	\$121.00	\$250.00	\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$0.00	\$30.52	\$250.00	\$219.48
Professional: Accounting	\$0.00	\$550.00	\$550.00	\$0.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$902.00	\$825.00	(\$77.00)
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
Streets & Properties	\$236.36	\$415.03	\$12,350.00	\$11,934.97
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$236.36	\$415.03	\$0.00	(\$415.03)
Тах	\$0.00	\$498.00	\$805.00	\$307.00
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$0.00	\$520.00	\$520.00
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
Utilities	\$444.07	\$4,055.19	\$4,939.00	\$883.81
Electric	\$243.39	\$2,267.13	\$2,575.00	\$307.87
Telephone	\$125.54	\$1,267.11	\$1,584.00	\$316.89
Water	\$60.14	\$520.95	\$780.00	\$259.05
Bank Fees	\$15.00	\$15.00	\$0.00	(\$15.00)
TOTAL EXPENSES	\$709.36	\$31,862.29	\$56,087.00	\$24,224.71
Income Category	Income	Year to Date	Est Income	YTD Diff
Interest (MM & Checking)	\$10.00	\$115.00	\$120.00	(\$5.00)
Member Dues (\$473)	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees (\$300)	\$300.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$310.00	\$53,877.00	\$54,182.00	(\$305.00)
Actuals				
YTD Income - YTD Expenses = Operating				
Balance	\$22,014.71			
Operating Bal - Budgeted Expenses	(\$2,210.00)			

The Links HOA Assets, Sept 2021				
Account Balances				
Checking			\$3,639.58	
Money Market			\$120,131.91	
Less Outstanding check	S		\$0.00	
CDs	Matures	% Rate	Balance	
0104-1	11/5/2021	1.440%	\$32,347.30	
0205-1	11/9/2021	1.440%	\$57,632.62	
0222-1	12/14/2021	1.440%	\$12,991.46	
0226-1	1/10/2022	1.440%	\$26,246.57	
Total Assets			\$252,989.44	
Reserves				
Held in CDs	\$129,217.95			
Held in Money Market	\$101,756.78			
Total Reserve Balance	\$230,974.73			
Money Market Account De	etail			
Street Reserves	\$101,756.78			
Operating Cash	\$18,375.13			
Total Balance	\$120,131.91			
Streets & Properties Fund	\$210,974.73			
Emergency Fund	\$20,000.00			

The Links HOA 2021 August Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	(\$200.00)
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$2,520.00	\$4,920.00	\$2,400.00
Maintenance Contract	\$0.00	\$2,520.00	\$4,800.00	\$2,280.00
Repairs	\$0.00	\$0.00	\$120.00	\$120.00
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$1,568.00	\$16,990.02	\$25,320.00	\$8,329.98
Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Refresh Area 12,13,14	\$0.00	\$7,039.09	\$7,500.00	\$460.91
Maintenance/Supplies/Plants	\$1,568.00	\$9,950.93	\$17,500.00	\$7,549.07
Miscellaneous Costs	\$0.00	\$120.40	\$570.00	\$449.60
Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$120.40	\$120.00	(\$0.40)
Office Expense	\$0.00	\$200.72	\$810.00	\$609.28
Postage	\$0.00	\$121.00	\$250.00	\$129.00
Printing	\$0.00	\$49.20	\$310.00	\$260.80
Supplies	\$0.00	\$30.52	\$250.00	\$219.48
Professional: Accounting	\$0.00	\$550.00	\$550.00	\$0.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$902.00	\$825.00	(\$77.00)
P. O. Box	\$0.00	\$134.00	\$105.00	(\$29.00)
Storage Unit	\$0.00	\$768.00	\$720.00	(\$48.00)
Streets & Properties	\$0.00	\$178.67	\$12,350.00	\$12,171.33
To Reserves	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Const & Maintenance	\$0.00	\$178.67	\$0.00	(\$178.67)
Tax	\$0.00	\$498.00	\$805.00	\$307.00
Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Federal	\$0.00	\$396.00	\$200.00	(\$196.00)
Pima County Property	\$0.00	\$0.00	\$520.00	\$520.00
AZ State	\$0.00	\$92.00	\$75.00	(\$17.00)
Utilities	\$438.67	\$3,626.12	\$4,939.00	\$1,312.88
Electric	\$243.32	\$2,023.74	\$2,575.00	\$551.26
Telephone	\$125.54	\$1,141.57	\$1,584.00	\$442.43
Water	\$69.81	\$460.81	\$780.00	\$319.19
TOTAL EXPENSES	\$2,006.67	\$28,641.93	\$56,087.00	\$27,445.07
Income Category	Income	Year to Date	Est Income	YTD Diff
Interest (MM & Checking)	\$9.86	\$95.14	\$120.00	(\$24.86)
Member Dues (\$473)	\$0.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees (\$300)	\$300.00	\$1,800.00	\$2,100.00	(\$300.00)
Transfer from Reserves	\$0.00	\$7,500.00		
TOTAL INCOME	\$309.86	\$53,857.14	\$46,682.00	\$7,175.14

Actuals

YTD Income - YTD Expenses = Operating

Balance \$25,215.21 Operating Bal - Estimated Expenses (\$2,229.86)

The Links HOA Assets, August 2021

Account Balances			
Checking			\$2,364.12
Money Market			\$57,791.38
Less Outstanding checks			\$0.00
CDs	Matures	% Rate	
5481-1	9/16/2021	0.650%	\$67,294.19
0104-1	11/5/2021	1.440%	\$32,307.18
0205-1	11/9/2021	1.440%	\$57,492.22
0222-1	12/14/2021	1.440%	\$12,960.08
0226-1	1/10/2022	1.440%	\$26,214.42
Total Assets			\$256,423.59
Reserves			
Held in CDs	\$196,268.09		
Held in Money Market	\$34,170.73		
Total Reserve Balance	\$230,438.82		
Money Market Account Detail			
Street Reserves	\$34,170.73		
Operating Cash	\$22,851.09		
Cash Reserves	\$769.56		
Total Balance	\$57,791.38		
Streets & Properties Fund	\$210,330.04		
Emergency Fund	\$20,000.00		

The Links HOA 2021 July Budget

Expenses	Year to Date	2021 Budget	Difference
			\$1,500.00
•	·	· ·	\$1,000.00
	·		\$100.00
	·		\$400.00
			-\$200.00
•		· ·	\$470.00
•			\$3,528.10
•			\$3,540.00
·			-\$11.90
			\$172.00
			\$8,332.98
			\$170.00
	,		\$170.00
•	·	· ·	\$463.91
			\$7,549.07
			\$449.60
•	·		\$300.00
			\$150.00
	·	· ·	-\$0.40
*			\$609.28
•			\$129.00
			\$230.28
	·		\$250.00
*			\$550.00
	·	· ·	\$0.00
	·	·	\$0.00
	·		-\$77.00
			-\$29.00
			-\$48.00
			\$12,303.21
	·		\$12,350.00
* * * * * * * * * * * * * * * * * * * *	·	· · · · ·	-\$46.79
		·	\$307.00
			\$0.00
			-\$196.00
			\$520.00
	·		-\$17.00
·			\$1,942.42
			\$859.90
	, ,		
\$128.02	\$890.48	\$1.584.00	\$693.52
\$128.02 \$67.70	\$890.48 \$391.00	\$1,584.00 \$780.00	\$693.52 \$389.00
\$67.70	\$391.00	\$780.00	\$389.00
\$67.70 \$2,141.40	\$391.00 \$26,199.41	\$780.00 \$56,087.00	\$389.00 \$29,887.59
\$67.70 \$2,141.40 Income	\$391.00 \$26,199.41 Year to Date	\$780.00 \$56,087.00 Est Income	\$389.00 \$29,887.59 YTD Diff
\$67.70 \$2,141.40 Income \$0.00	\$391.00 \$26,199.41 Year to Date \$0.00	\$780.00 \$56,087.00 Est Income \$0.00	\$389.00 \$29,887.59 YTD Diff \$0.00
\$67.70 \$2,141.40 Income \$0.00 \$198.26	\$391.00 \$26,199.41 Year to Date \$0.00 \$1,412.31	\$780.00 \$56,087.00 Est Income \$0.00 \$2,050.00	\$389.00 \$29,887.59 YTD Diff \$0.00 \$637.69
\$67.70 \$2,141.40 Income \$0.00 \$198.26 \$0.00	\$391.00 \$26,199.41 Year to Date \$0.00 \$1,412.31 \$44,462.00	\$780.00 \$56,087.00 Est Income \$0.00 \$2,050.00 \$44,462.00	\$389.00 \$29,887.59 YTD Diff \$0.00 \$637.69 \$0.00
\$67.70 \$2,141.40 Income \$0.00 \$198.26	\$391.00 \$26,199.41 Year to Date \$0.00 \$1,412.31	\$780.00 \$56,087.00 Est Income \$0.00 \$2,050.00	\$389.00 \$29,887.59 YTD Diff \$0.00 \$637.69
	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,128.00 \$0.00 \$1,391.90 \$0.00 \$1,391.90 \$0.00 \$1,391.90 \$0.00 \$1,31.90 \$0.00 \$1,928.00 \$1,568.00 \$16,987.02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,260.00 \$0.00	\$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$2,000 \$0.00 \$0.00 \$2,000 \$0.00 \$1,128.00 \$2,000 \$0.00 \$1,128.00 \$2,100.00 \$0.00 \$1,1260.00 \$4,800.00 \$0.00 \$1,1260.00 \$4,800.00 \$0.00 \$1,1260.00 \$4,800.00 \$0.00 \$1,131.90 \$1,20.00 \$0.00 \$1,131.90 \$1,20.00 \$1,568.00 \$1,928.00 \$2,100.00 \$1,568.00 \$1,928.00 \$2,100.00 \$1,568.00 \$1,000 \$1,70.00 \$0.00 \$0.00 \$1,70.00 \$0.00 \$0.00 \$1,70.00 \$1,568.00 \$9,950.93 \$17,500.00 \$1,568.00 \$9,950.93 \$17,500.00 \$0.00 \$1,000 \$1,000 \$1,000 \$0.00 \$0.00 \$1,000 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$1,000 \$0.00

Links HOA Assets July, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$26,182.45	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,257.05	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,959.72	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,268.27	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,491.82	1.45
Reserve in Mo	oney Market Acco	ount	\$34,170.73	
		Total Value	\$230,330.04	
Emerge	ency Reserve		\$20,000.00	
Streets & Properties Reserve		\$210,330.04		
Total Reserve Amounts			\$230,330.04	
Checkin	ig Account Bal		\$4,070.76	
Money Ma	rket Account Bal		\$57,781.56	
Less Outstanding Checks		\$1,568.00		
Less Reserve in Money Market		\$34,170.73		
Tot	tal Assets		\$256,443.63	

The Links HOA 2021 June Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	-\$200.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,391.90	\$4,920.00	\$3,528.10
Gates:Maintenance Contract	\$0.00	\$1,260.00	\$4,800.00	\$3,540.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$6,096.56	\$15,419.02	\$25,320.00	\$9,900.98
Landscaping Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Floriday Girt Landscaping:Refresh Area 12,13,14	\$3,973.56	\$7,036.09	\$7,500.00	\$463.91
Landscaping:Neiresii Alea 12,13,14 Landscaping:Maintenance/Supplies/Plants	\$2,123.00	\$8,382.93	\$17,500.00	\$9,117.07
Miscellaneous Costs	\$2,123.00	\$120.40	\$570.00	\$449.60
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$120.40	\$120.00	-\$0.40
Office Expense	\$11.00	\$200.72	\$810.00	\$609.28
Office Expense:Postage	\$11.00	\$121.00	\$250.00	\$129.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$550.00	\$550.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$768.00	\$825.00	\$57.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$768.00	\$720.00	-\$48.00
Streets & Properties	\$0.00	\$46.79	\$12,350.00	\$12,303.21
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$46.79	\$0.00	-\$46.79
Tax	\$10.00	\$498.00	\$805.00	\$307.00
Tax:Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$92.00	\$75.00	-\$17.00
Utilities	\$376.15	\$2,557.18	\$4,939.00	\$2,381.82
Utilities:Electric	\$179.39	\$1,471.42	\$2,575.00	\$1,103.58
Utilities:Telephone	\$127.88	\$762.46	\$1,584.00	\$821.54
Utilities:Water	\$68.88	\$323.30	\$780.00	\$456.70
TOTAL EXPENSES	\$6,493.71	\$24,058.01	\$56,087.00	\$32,028.99
	70,.00.11	Ţ = .,ccc.01	,	÷=-,0=0.30
Income Category	Income	Year to Date	Est Income	YTD Diff
	· · · · ·		\$0.00	\$0.00
	\$0.00	\$0.00	3U,UU I	
Starting Cash	\$0.00 \$204.68	\$0.00 \$1,214.05	·	
Starting Cash Interest	\$204.68	\$1,214.05	\$2,050.00	\$835.95
Starting Cash Interest Member Dues	\$204.68 \$0.00	\$1,214.05 \$44,462.00	\$2,050.00 \$44,462.00	\$835.95 \$0.00
Starting Cash Interest	\$204.68	\$1,214.05	\$2,050.00	\$835.95

Links HOA Assets June, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$26,151.48	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,221.13	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,944.40	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,230.10	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,423.82	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$230,141.66	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$210,141.66	
Total Reserve Amounts			\$230,141.66	
Checking Account Bal			\$3,220.09	
Money Market Account Bal			\$59,771.75	
Less Outstanding Checks			\$876.00	
Less Reserve in Money Market			\$34,170.73	
To	tal Assets		\$258,086.77	

The Links HOA 2021 May Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	-\$200.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,391.90	\$4,920.00	\$3,528.10
Gates:Maintenance Contract	\$0.00	\$1,260.00	\$4,800.00	\$3,540.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$1,769.00	\$9,322.46	\$25,320.00	\$15,997.54
	\$0.00	\$9,322.40	\$170.00	\$170.00
Landscaping:Drip Backflow Inspection		·	·	
Landscaping: Holiday Gift	\$0.00 \$0.00	\$0.00 \$3,062.53	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14 Landscaping:Maintenance/Supplies/Plants	\$1,769.00	\$6,259.93	\$7,500.00 \$17,500.00	\$4,437.47
Miscellaneous Costs	\$1,769.00	\$120.40	\$17,500.00	\$11,240.07 \$449.60
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$370.00	\$300.00
Miscellaneous Costs:Aimual Meeting	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$120.40	\$130.00	-\$0.40
Office Expense	\$0.00	\$189.72	\$810.00	\$620.28
Office Expense:Postage	\$0.00	\$109.72	\$250.00	\$140.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
·	\$0.00	\$0.00	\$250.00	-
Office Expense:Supplies Professional: Accounting	\$0.00	\$0.00 \$0.00	\$550.00	\$250.00 \$550.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$768.00	\$825.00	\$57.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense: Storage Unit	\$0.00	\$768.00	\$720.00	-\$48.00
Streets & Properties	\$0.00	\$46.79	\$12,350.00	\$12,303.21
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$46.79	\$0.00	-\$46.79
Tax	\$0.00	\$488.00	\$805.00	\$317.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$92.00	\$75.00	-\$17.00
Utilities	\$416.32	\$2,181.03	\$4,939.00	\$2,757.97
Utilities:Electric	\$242.51	\$1,292.03	\$2,575.00	\$1,282.97
Utilities:Telephone	\$127.72	\$634.58	\$1,584.00	\$949.42
Utilities:Water	\$46.09	\$254.42	\$780.00	\$525.58
TOTAL EXPENSES	\$2,185.32	\$17,564.30	\$56,087.00	\$38,522.70
TO THE EXITERACE	Ψ2,103.32	ψ17,304.30	ψ50,001.00	ψ30,322.1 U
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$199.36	\$1,009.37	\$2,050.00	\$1,040.63
Member Dues	\$199.30	\$44,462.00	\$44,462.00	\$1,040.03
Transfer Fees	\$0.00	\$1,200.00	\$2,100.00	\$900.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$199.36	\$54,171.37	\$56,112.00	\$1,940.63

Links HOA Assets May, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$26,119.52	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,184.03	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,928.57	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,190.71	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,353.64	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,947.20	
Emerg	ency Reserve		\$20,000.00	
Streets & Properties Reserve			\$209,947.20	
Total Reserve Amounts			\$229,947.20	
Checking Account Bal			\$5,890.05	
Money Market Account Bal			\$63,734.00	
Less Outstanding Checks			\$0.00	
Less Reserve in Money Market		\$34,170.73		
Tot	tal Assets		\$265,400.52	

The Links HOA 2021 Apr Budget

Committee Costs: Social	Expense	Expenses	Year to Date	2021 Budget	Difference
Committee Costs: Social \$0.00 \$0.00 \$1,000.00					\$1,500.00
Committee Costs: Sunshine \$0.00 \$0.00 \$100.00 \$ Committee Costs: Gate Decorations \$0.00 \$0.00 \$400.00 \$ Dues: Green Valley Council \$0.00 \$1,128.00 \$92.00 \$ Dues: Santa Rita Springs \$0.00 \$0.00 \$470.00 \$ Gates \$1,260.00 \$1,3891.90 \$4,920.00 \$3 Gates: Maintenance Contract \$1,260.00 \$1,260.00 \$4,800.00 \$3 Gates: Repairs \$0.00 \$131.90 \$120.00 \$1 Insurance \$0.00 \$1,328.00 \$2,100.00 \$3 Landscaping \$1,562.26 \$7,553.46 \$25,320.00 \$17 Landscaping: Holiday Gift \$0.00 \$0.00 \$170.00 \$ Landscaping: Maintenance/Supplies/Plants \$3.07.3 \$4,490.93 \$17,500.00 \$4 Landscaping: Maintenance/Supplies/Plants \$30.03 \$30.00 \$317,500.00 \$4 Landscaping: Maintenance/Supplies/Plants \$30.00 \$120.40 \$570.00 \$4		•	·		\$1,000.00
Dues: Green Valley Council S0.00 \$0.00 \$400.00 \$5 Dues: Green Valley Council S0.00 \$1,128.00 \$928.00 \$7 Dues: Santa Rita Springs \$0.00 \$1,391.90 \$4,920.00 \$3 Gates \$1,260.00 \$1,391.90 \$4,920.00 \$3 Gates: Maintenance Contract \$1,260.00 \$1,280.00 \$4,800.00 \$3 Gates: Repairs \$0.00 \$1,319.00 \$1,200.00 \$3 Insurance \$0.00 \$1,928.00 \$2,100.00 \$3 Landscaping: Holiday Gift \$0.00 \$0.00 \$170.00 \$3 Landscaping: Holiday Gift \$0.00 \$0.00 \$120.40 \$150.00 \$3 Miscellaneous Costs: Misc. \$0.00 \$0.00 \$300.00 \$3 Miscellaneous Costs: Misc. \$0.00 \$0.00 \$10					\$100.00
Dues: Green Valley Council				·	\$400.00
Dues: Santa Rita Springs			· ·	·	-\$200.00
Gates \$1,260.00 \$1,391.90 \$4,920.00 \$3, 6ates.Maintenance Contract \$1,260.00 \$1,260.00 \$1,260.00 \$4,800.00 \$3, 6ates.Repairs \$0.00 \$1,326.00 \$1,260.00 \$1,200.00 \$1,	<u> </u>	•		·	\$470.00
Gates:Maintenance Contract \$1,260.00 \$1,260.00 \$4,800.00 \$3 Gates:Repairs \$0.00 \$131.90 \$120.00 - Insurance \$0.00 \$1,928.00 \$2,100.00 \$1 Landscaping: Drip Backflow Inspection \$0.00 \$0.00 \$170.00 \$1 Landscaping: Brigh Backflow Inspection \$0.00 \$0.00 \$170.00 \$1 Landscaping: Holiday Gift \$0.00 \$0.00 \$170.00 \$1 Landscaping: Maintenance/Supplies/Plants \$30.73 \$4.490.93 \$17.500.00 \$13 Miscellaneous Costs \$0.00 \$120.40 \$570.00 \$1 Miscellaneous Costs: Misc. \$0.00 \$120.40 \$570.00 \$1 Miscellaneous Costs: Web Site \$0.00 \$120.40 \$120.00 \$1 Office Expense: Postage \$0.00 \$189.72 \$810.00 \$1 Office Expense: Postage \$0.00 \$110.00 \$250.00 \$1 Office Expense: Postage \$0.00 \$110.00 \$250.00 \$1				· ·	\$3,528.10
Sates:Repairs					\$3,540.00
Insurance		1 1			-\$11.90
Landscaping	·				\$172.00
Landscaping:Drip Backflow Inspection \$0.00 \$0.00 \$170.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ 151.50.00 \$ \$ 14.490.93 \$ 7,500.00 \$ \$ 14.490.93 \$ 17,500.00 \$ 31.3 Miscellaneous Costs: \$ 000 \$ 150.00 \$ 570.00 \$ 150.00 \$ 150.00 \$ 570.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ 150.00 \$ \$ 150.00 \$ \$ 150.00 \$ \$ \$ 150.00 \$ \$ \$ \$ 150.00 \$ \$ \$ \$ \$ \$					\$17,766.54
Landscaping: Holiday Gift \$0.00 \$0.00 \$150.00 \$ Landscaping:Refresh Area 12,13,14 \$1,531.53 \$3,062.53 \$7,500.00 \$4,490.93 Landscaping:Maintenance/Supplies/Plants \$30.73 \$4,490.93 \$17,500.00 \$13,531.53 Miscellaneous Costs \$0.00 \$120.40 \$577.00 \$ Miscellaneous Costs:Misc. \$0.00 \$0.00 \$150.00 \$ Miscellaneous Costs:Misc. \$0.00 \$189.72 \$810.00 \$ Miscellaneous Costs:Web Site \$0.00 \$189.72 \$810.00 \$ Office Expense:Postage \$0.00 \$110.00 \$250.00 \$ Office Expense:Postage \$0.00 \$79.72 \$310.00 \$ Office Expense:Postage \$0.00 \$0.00 \$550.00 \$					\$17,700.34
Landscaping:Refresh Area 12,13,14					\$170.00
Landscaping:Maintenance/Supplies/Plants \$30.73 \$4,490.93 \$17,500.00 \$13,		· ·		·	\$4,437.47
Miscellaneous Costs: Annual Meeting \$0.00 \$120.40 \$570.00 \$ Miscellaneous Costs: Annual Meeting \$0.00 \$0.00 \$300.00 \$ Miscellaneous Costs: Misc. \$0.00 \$0.00 \$300.00 \$ Miscellaneous Costs: Misc. \$0.00 \$0.00 \$150.00 \$ Miscellaneous Costs: Meb Site \$0.00 \$120.40 \$120.00 \$ Miscellaneous Costs: Meb Site \$0.00 \$120.00 \$120.00 \$ Miscellaneous Costs: Meb Site \$0.00 \$120.00	-				\$13,009.07
Miscellaneous Costs:Annual Meeting \$0.00 \$0.00 \$300.00 \$					\$449.60
Miscellaneous Costs:Misc. \$0.00 \$150.00 \$ Miscellaneous Costs:Web Site \$0.00 \$120.40 \$120.00 Office Expense \$0.00 \$189.72 \$810.00 \$ Office Expense:Postage \$0.00 \$110.00 \$250.00 \$ Office Expense:Printing \$0.00 \$79.72 \$310.00 \$ Office Expense:Supplies \$0.00 \$0.00 \$250.00 \$ Professional: Accounting \$0.00 \$0.00 \$550.00 \$ Abandoned Prop/Collection Expense \$0.00 \$0.00 \$0.00 \$0.00 Professional: Legal Affairs \$0.00 \$0.00 \$0.00 \$0.00 Rental Expense \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00 \$12,350.00		•	·		\$300.00
Miscellaneous Costs:Web Site \$0.00 \$120.40 \$120.00 Office Expense \$0.00 \$189.72 \$810.00 \$ Office Expense:Postage \$0.00 \$110.00 \$250.00 \$ Office Expense:Printing \$0.00 \$79.72 \$310.00 \$ Office Expense:Supplies \$0.00 \$79.72 \$310.00 \$ Office Expense:Printing \$0.00 \$0.00 \$250.00 \$ Office Expense:Printing \$0.00 \$0.00 \$250.00 \$ Office Expense:Printing \$0.00 \$0.00 \$250.00 \$ Office Expense:Printing \$0.00 \$0.00 \$550.00 \$ Abandoned Prop/Collection \$0.00 \$0.00 \$550.00 \$ Professional: Legal Affairs \$0.00 \$0.00 \$0.00 \$0.00 Rental Expense: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,350.00 \$12,5treets & Properties:Reserve \$0.00 \$0.00	-				\$150.00
Office Expense \$0.00 \$189.72 \$810.00 \$ Office Expense:Postage \$0.00 \$110.00 \$250.00 \$ Office Expense:Printing \$0.00 \$79.72 \$310.00 \$ Office Expense:Supplies \$0.00 \$0.00 \$250.00 \$ Professional: Accounting \$0.00 \$0.00 \$550.00 \$ Abandoned Prop/Collection Expense \$0.00 \$0.00 \$0.00 \$ Professional: Legal Affairs \$0.00 \$0.00 \$0.00 \$ Rental Expense \$0.00 \$768.00 \$250.00 \$ Rental Expense: P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense: Storage Unit \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties: Reserve \$0.00 \$0.00 \$12,350.00 \$12, Streets & Properties: Const& Maintenance \$0.00 \$46.79 \$0.00 \$12,350.00 \$12, St		·		·	-\$0.40
Office Expense:Postage \$0.00 \$110.00 \$250.00 \$ Office Expense:Supplies \$0.00 \$79.72 \$310.00 \$ Office Expense:Supplies \$0.00 \$0.00 \$250.00 \$ Professional: Accounting \$0.00 \$0.00 \$550.00 \$ Abandoned Prop/Collection Expense \$0.00 \$0.00 \$0.00 \$0.00 Professional: Legal Affairs \$0.00 \$0.00 \$0.00 \$0.00 Rental Expense \$0.00 \$768.00 \$825.00 \$ Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense:P. O. Box \$0.00 \$768.00 \$720.00 - Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense:P. O. Box \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties:Const& Maintenance		*			\$620.28
Office Expense:Printing \$0.00 \$79.72 \$310.00 \$ \$ \$0.00 \$250.00 \$ \$		•			\$140.00
Office Expense:Supplies \$0.00 \$0.00 \$250.00 \$ Professional: Accounting \$0.00 \$0.00 \$550.00 \$ Abandoned Prop/Collection Expense \$0.00 \$0.00 \$0.00 \$0.00 Professional: Legal Affairs \$0.00 \$0.00 \$0.00 \$0.00 Rental Expense \$0.00 \$768.00 \$825.00 Rental Expense: P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense: Storage Unit \$0.00 \$768.00 \$720.00 \$ Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12 Streets & Properties: Reserve \$0.00 \$0.00 \$12,350.00 \$12 Streets & Properties: Const& Maintenance \$0.00 \$46.79 \$0.00 \$ Tax \$0.00 \$448.90 \$805.00 \$ Tax: Properties: Const& Maintenance \$0.00 \$448.90 \$805.00 \$ Tax: Fed \$0.00 \$40.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10	-		·	·	\$230.28
Professional: Accounting \$0.00 \$0.00 \$550.00 \$Abandoned Prop/Collection Expense \$0.00 \$0				·	\$250.00
Abandoned Prop/Collection Expense \$0.00 \$0.00 \$0.00 Professional: Legal Affairs \$0.00 \$0.00 \$0.00 Rental Expense \$0.00 \$768.00 \$825.00 Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense:Storage Unit \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 \$12, Tax \$0.00 \$488.00 \$805.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 \$12, Tax:Arizona Corp. Commision \$0.00 \$488.00 \$805.00 \$10.00 Tax:Fed \$0.00 \$0.00 \$200.00 \$520.00 \$75.00 Tax:Property Tax				·	\$550.00
Professional: Legal Affairs \$0.00 \$0.00 \$0.00 Rental Expense \$0.00 \$768.00 \$825.00 Rental Expense: P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense: Storage Unit \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties: Reserve \$0.00 \$0.00 \$12,350.00 \$12, Streets & Properties: Const& Maintenance \$0.00 \$46.79 \$0.00 - Tax \$0.00 \$488.00 \$805.00 \$ Tax: Arizona Corp. Commision \$0.00 \$0.00 \$10.00 Tax: Fed \$0.00 \$396.00 \$200.00 -\$ Tax: Property Tax \$0.00 \$0.00 \$75.00 - Tax: State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities: Electric \$242.37 \$1,049.52 \$2,575.00 \$1			·	·	\$0.00
Rental Expense \$0.00 \$768.00 \$825.00 Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00 \$ Rental Expense:Storage Unit \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12 Streets & Properties:Reserve \$0.00 \$0.00 \$12,350.00 \$12 Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 - Tax \$0.00 \$488.00 \$805.00 \$ Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$75.00 - Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1 Utilities:Water \$44.70 \$208.33 \$780.00 \$40			·	·	\$0.00
Rental Expense:P. O. Box \$0.00 \$105.00 \$ Rental Expense:Storage Unit \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties:Reserve \$0.00 \$0.00 \$12,350.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 - Tax \$0.00 \$488.00 \$805.00 \$ Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1 Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1 Utilities:Water \$44.70 \$208.33 \$780.00 \$40	-				\$57.00
Rental Expense:Storage Unit \$0.00 \$768.00 \$720.00 - Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties:Reserve \$0.00 \$0.00 \$12,350.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 - Tax \$0.00 \$488.00 \$805.00 \$ Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1 Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1 Utilities:Water \$44.70 \$208.33 \$780.00 \$40 TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00					\$105.00
Streets & Properties \$0.00 \$46.79 \$12,350.00 \$12, Streets & Properties:Reserve \$0.00 \$0.00 \$12,350.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 - Tax \$0.00 \$488.00 \$805.00 \$ Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 \$10.00 Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1 Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1 Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40 Income Category Income Year to Date Est Income Year			·		-\$48.00
Streets & Properties:Reserve \$0.00 \$0.00 \$12,350.00 \$12, Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 - Tax \$0.00 \$488.00 \$805.00 \$ Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 - Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1 Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1 Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40 Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00			·		\$12,303.21
Streets & Properties:Const& Maintenance \$0.00 \$46.79 \$0.00 \$					\$12,350.00
Tax \$0.00 \$488.00 \$805.00 \$ Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3 Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1 Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1 Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40 Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00 \$	·				-\$46.79
Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00 Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3, Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1, Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$444.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00				·	\$317.00
Tax:Fed \$0.00 \$396.00 \$200.00 -\$ Tax:Property Tax \$0.00 \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3, Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1, Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00					\$10.00
Tax:Property Tax \$0.00 \$520.00 \$ Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3, Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1, Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00					-\$196.00
Tax:State \$0.00 \$92.00 \$75.00 - Utilities \$414.17 \$1,764.71 \$4,939.00 \$3, Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1, Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00				·	\$520.00
Utilities \$414.17 \$1,764.71 \$4,939.00 \$3, Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1, Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$444.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00	-		·		-\$17.00
Utilities:Electric \$242.37 \$1,049.52 \$2,575.00 \$1, Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00					\$3,174.29
Utilities:Telephone \$127.10 \$506.86 \$1,584.00 \$1, Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00					\$1,525.48
Utilities:Water \$44.70 \$208.33 \$780.00 \$ TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00					\$1,077.14
TOTAL EXPENSES \$3,236.43 \$15,378.98 \$56,087.00 \$40, Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00 \$0.00					\$571.67
Income Category Income Year to Date Est Income YT Starting Cash \$0.00 \$0.00					\$40,708.02
Starting Cash \$0.00 \$0.00		¥5,200.40	4.5,575.00	400,007.00	÷ 10,100.02
Starting Cash \$0.00 \$0.00	Income Category	Income	Year to Date	Est Income	YTD Diff
					\$0.00
				·	\$1,239.99
Member Dues \$0.00 \$44,462.00 \$44,462.00					\$0.00
					\$900.00
		·			
Transfer from Reserve \$0.00 \$7,500.00 \$7,500.00 TOTAL INCOME \$805.42 \$53,972.01 \$56,112.00 \$2,					\$0.00 \$2,139.99

Links HOA Assets Apr, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$26,088.62	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,148.15	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,913.28	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,152.63	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,285.80	1.45
Reserve in Money Market Account		\$34,170.73		
Total Value			\$229,759.21	
Emergo	ency Reserve		\$20,000.00	
Streets & Properties Reserve			\$209,759.21	
Total Reserve Amounts			\$229,759.21	
Checking Account Bal		\$3,106.03		
Money Market Account Bal			\$68,723.30	
Less Outstanding Checks		\$30.73		
Less Reserve in Money Market		\$34,170.73		
Total Assets			\$267,387.08	

The Links HOA 2021 Mar Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$1,128.00	\$928.00	-\$200.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$131.90	\$4,920.00	\$4,788.10
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$131.90	\$120.00	-\$11.90
Insurance	\$0.00	\$1,928.00	\$2,100.00	\$172.00
Landscaping	\$3,210.20	\$5,991.20	\$25,320.00	\$19,328.80
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$0.00	\$1,531.00	\$7,500.00	\$5,969.00
Landscaping:Maintenance/Supplies/Plants	\$3,210.20	\$4,460.20	\$17,500.00	\$13,039.80
Miscellaneous Costs	\$0.00	\$120.40	\$570.00	\$449.60
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$120.40	\$120.00	-\$0.40
Office Expense	\$0.00	\$189.72	\$810.00	\$620.28
Office Expense:Postage	\$0.00	\$110.00	\$250.00	\$140.00
Office Expense:Printing	\$0.00	\$79.72	\$310.00	\$230.28
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$550.00	\$550.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$768.00	\$768.00	\$825.00	\$57.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$768.00	\$768.00	\$720.00	-\$48.00
Streets & Properties	\$36.21	\$46.79	\$12,350.00	\$12,303.21
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$36.21	\$46.79	\$0.00	-\$46.79
Tax	\$488.00	\$488.00	\$805.00	\$317.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$396.00	\$396.00	\$200.00	-\$196.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$92.00	\$92.00	\$75.00	-\$17.00
Utilities	\$424.38	\$1,350.54	\$4,939.00	\$3,588.46
Utilities:Electric	\$242.48	\$807.15	\$2,575.00	\$1,767.85
Utilities:Telephone	\$127.18	\$379.76	\$1,584.00	\$1,204.24
Utilities:Water	\$54.72	\$163.63	\$780.00	\$616.37
TOTAL EXPENSES	\$4,926.79	\$12,142.55	\$56,087.00	\$43,944.45
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$188.12	\$604.59	\$2,050.00	
Member Dues	\$188.12	\$44,462.00	\$44,462.00	\$1,445.41 \$0.00
Transfer Fees	\$600.00	\$44,462.00		
			\$2,100.00	\$1,500.00
Transfer from Reserve	\$0.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$788.12	\$53,166.59	\$56,112.00	\$2,945.41

Links HOA Assets Mar, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$26,056.74	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,111.09	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,897.50	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,113.33	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,215.78	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,565.17	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,565.17	
Total Reserve Amounts			\$229,565.17	
Checking Account Bal			\$7,071.65	
Money Market Account Bal			\$68,712.00	
Less Outstanding Checks			\$1,360.00	
Less Reserve in Money Market			\$34,170.73	
To	tal Assets		\$269,818.09	

The Links HOA 2021 Feb Budget

Committee Costs \$0.00 \$1,500.00 Committee Costs:Social \$0.00 \$0.00 \$1,000.00 Committee Costs:Sunshine \$0.00 \$0.00 \$100.00 Committee Costs: Gate Decorations \$0.00 \$0.00 \$400.00 Dues: Green Valley Council \$0.00 \$1,128.00 \$928.00 Dues: Santa Rita Springs \$0.00 \$0.00 \$470.00 Gates \$131.90 \$131.90 \$4,920.00 Gates:Maintenance Contract \$0.00 \$0.00 \$4,800.00 Gates:Repairs \$131.90 \$131.90 \$120.00 Insurance \$960.00 \$1,928.00 \$2,100.00 Landscaping \$2,781.00 \$2,781.00 \$25,320.00 \$ Landscaping: Holiday Gift \$0.00 \$0.00 \$150.00 \$ Landscaping:Refresh Area 12,13,14 \$1,531.00 \$1,531.00 \$7,500.00	fference \$1,500.00 \$1,000.00 \$1,000.00 \$4400.00 -\$200.00 \$4,788.10 \$4,800.00 -\$11.90 \$172.00 \$150.00 \$1,50.00 \$16,250.00 \$16,250.00 \$150.00 \$149.60 \$300.00 \$140.00 \$140.00 \$230.28 \$250.00
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Insurance	\$172.00 \$22,539.00 \$170.00 \$150.00 \$5,969.00 \$16,250.00 \$449.60 \$300.00 \$150.00 -\$0.40 \$620.28 \$140.00 \$230.28
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Abandoned Prop/Collection Expense \$0.00 \$0.00 \$0.00 Professional: Legal Affairs \$0.00 \$0.00	\$550.00
Professional: Legal Affairs \$0.00 \$0.00	\$550.00
	\$0.00
Nental Expense	\$825.00
Rental Expense:P. O. Box \$0.00 \$0.00 \$105.00	\$105.00
Rental Expense:Storage Unit \$0.00 \$0.00 \$720.00	\$720.00
	\$12,339.44
	\$12,350.00
Streets & Properties:Const& Maintenance \$10.56 \$10.56	-\$10.56
Tax \$0.00 \$0.00 \$805.00	\$805.00
Tax:Arizona Corp. Commision \$0.00 \$0.00 \$10.00	\$10.00
Tax:Fed \$0.00 \$0.00 \$200.00	\$200.00
Tax:Property Tax \$0.00 \$0.00 \$520.00	\$520.00
Tax:State \$0.00 \$0.00 \$75.00	\$75.00
Utilities \$427.11 \$926.16 \$4,939.00	\$4,012.84
	\$2,010.33
	\$1,331.42
Utilities:Water \$57.37 \$108.91 \$780.00	\$671.09
	\$48,871.26
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Income Category Income Year to Date	YTD Diff
Starting Cash \$0.00 \$0.00	\$0.00
	\$1,633.53
Member Dues \$0.00 \$44,462.00 \$44,462.00	\$0.00
	\$2,100.00
Transfer from Reserve \$0.00 \$7,500.00 \$7,500.00 TOTAL INCOME \$207.71 \$52,378.47 \$56,112.00	\$0.00

Links HOA Assets Feb, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$26,027.97	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,077.63	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,883.26	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,077.88	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,152.61	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,390.08	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,390.08	
Total Reserve Amounts			\$229,390.08	
Checking Account Bal			\$7,063.01	
Money Market Account Bal			\$71,699.08	
Less Outstanding Checks			\$25.00	
Less Reserve in Money Market			\$34,170.73	
Tot	tal Assets		\$273,956.44	

The Links HOA 2021 Jan Budget

Expense	Expenses	Year to Date	2021 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Committee Costs:Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$1,128.00	\$1,128.00	\$928.00	-\$200.00
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	\$968.00	\$968.00	\$2,100.00	\$1,132.00
Landscaping	\$0.00	\$0.00	\$25,320.00	\$25,320.00
Landscaping Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$170.00	\$170.00
Landscaping: Holiday Gift	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh Area 12,13,14	\$0.00	\$0.00	\$7,500.00	\$7,500.00
Landscaping:Maintenance/Supplies/Plants	\$0.00	\$0.00	\$17,500.00	\$17,500.00
Miscellaneous Costs	\$0.00	\$0.00	\$570.00	\$570.00
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$0.00	\$120.00	\$120.00
Office Expense	\$0.00	\$0.00	\$810.00	\$810.00
Office Expense:Postage	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Printing	\$0.00	\$0.00	\$310.00	\$310.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$550.00	\$550.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$0.00	\$0.00
Rental Expense	\$0.00	\$0.00	\$825.00	\$825.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$105.00	\$105.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$720.00	\$720.00
Streets & Properties	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,350.00	\$12,350.00
Streets & Properties:Const& Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Тах	\$0.00	\$0.00	\$805.00	\$805.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$200.00	\$200.00
Tax:Property Tax	\$0.00	\$0.00	\$520.00	\$520.00
Tax:State	\$0.00	\$0.00	\$75.00	\$75.00
Utilities	\$499.05	\$499.05	\$4,939.00	\$4,439.95
Utilities:Electric	\$322.07	\$322.07	\$2,575.00	\$2,252.93
Utilities:Telephone	\$125.44	\$125.44	\$1,584.00	\$1,458.56
Utilities:Water	\$51.54	\$51.54	\$780.00	\$728.46
TOTAL EXPENSES	\$2,595.05	\$2,595.05	\$56,087.00	\$53,491.95
Incomo Catagory	Income	Voor to Data	Eat Income	VTD D:"
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$208.76	\$208.76	\$2,050.00	\$1,841.24
Member Dues	\$44,462.00	\$44,462.00	\$44,462.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Transfer from Reserve	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
TOTAL INCOME	\$52,170.76	\$52,170.76	\$56,112.00	\$3,941.24

Links HOA Assets Jan, 2021

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	26-1	01/10/22	\$25,996.16	1.45
Commerce Bank AZ	81-1	09/16/21	\$67,040.61	0.65
Commerce Bank AZ	22-1	12/14/21	\$12,867.51	1.45
Commerce Bank AZ	04-1	11/05/21	\$32,038.67	1.45
Commerce Bank AZ	05-1	11/09/21	\$57,082.76	1.45
Reserve in Money Market Account			\$34,170.73	
Total Value			\$229,196.44	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$209,196.44	
Total Reserve Amounts			\$229,196.44	
Checking Account Bal			\$14,304.70	
Money Market Account Bal			\$71,685.33	
Less Outstanding Checks			\$2,096.00	
Less Reserve in Money Market			\$34,170.73	
Tot	tal Assets		\$278,919.74	