

## The Links HOA January 2024 Financials

Line Item	Month's Expense	YTD Expense	Annual Budget	Annual Budget-YTD Expense
<b>Committee Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$1,270.00</b>	<b>(\$46.00)</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$437.10</b>	<b>\$437.10</b>	<b>\$450.00</b>	<b>\$12.90</b>
<b>Entrance Gates</b>	<b>\$1,290.00</b>	<b>\$1,290.00</b>	<b>\$5,500.00</b>	<b>\$4,210.00</b>
Maintenance Contract (qtr)	\$1,290.00	\$1,290.00	\$5,250.00	\$3,960.00
Repairs	\$0.00	\$0.00	\$250.00	\$250.00
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$1,980.00</b>
<b>Landscaping</b>	<b>\$1,324.00</b>	<b>\$1,324.00</b>	<b>\$18,170.00</b>	<b>\$16,846.00</b>
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,324.00	\$1,324.00	\$18,000.00	\$16,676.00
<b>Miscellaneous Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>\$315.00</b>
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$0.00	\$165.00	\$165.00
<b>Office Expense</b>	<b>\$326.95</b>	<b>\$326.95</b>	<b>\$750.00</b>	<b>\$423.05</b>
Postage	\$263.00	\$263.00	\$300.00	\$37.00
Printing	\$49.39	\$49.39	\$200.00	\$150.61
Supplies	\$14.56	\$14.56	\$250.00	\$235.44
<b>Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$585.00</b>
<b>Legal Review</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Rental Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,190.00</b>	<b>\$1,190.00</b>
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Streets &amp; Properties</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,850.00</b>	<b>\$12,850.00</b>
Estimate To Reserves	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
<b>Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$495.00</b>
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00
<b>Utilities</b>	<b>\$581.47</b>	<b>\$581.47</b>	<b>\$5,600.00</b>	<b>\$5,018.53</b>
Electric (monthly)	\$354.16	\$354.16	\$3,200.00	\$2,845.84
Telephone (monthly)	\$129.71	\$129.71	\$1,500.00	\$1,370.29
Water (monthly)	\$97.60	\$97.60	\$900.00	\$802.40
<b>TOTALS</b>	<b>\$5,275.52</b>	<b>\$5,275.52</b>	<b>\$50,955.00</b>	

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