

## The Links HOA November 2025 Financials

Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$4.32	\$50.00	\$45.68
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	\$0.00	\$1,316.00	\$1,316.00	\$0.00
<b>Santa Rita Springs HOA (yr)</b>	\$0.00	\$470.00	\$470.00	\$0.00
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$220.20	\$350.00	\$129.80
<b>Insurance (yr)</b>	\$0.00	\$2,133.00	\$2,100.00	(\$33.00)
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$2,192.00	\$22,618.11	\$28,500.00	\$5,881.89
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
<b>Accounting</b>	\$0.00	\$605.00	\$585.00	(\$20.00)
<b>Legal</b>	\$0.00	\$30.00	\$500.00	\$470.00
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$1,619.86	\$900.00	(\$719.86)
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$280.06	\$3,156.49	\$3,200.00	\$43.51
Telephone (monthly)	\$122.06	\$1,356.30	\$1,675.00	\$318.70
Water (monthly)	\$174.03	\$1,203.00	\$1,200.00	(\$3.00)
<b>Estimate to Reserve</b>	\$0.00	\$0.00	\$3,710.00	\$3,710.00
<b>TOTALS</b>	<b>\$2,768.15</b>	<b>\$40,515.64</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$37,511.31		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.21	\$5.54		
Transfer Fees (\$450)	\$0.00	\$4,400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$0.21</b>	<b>\$58,562.85</b>		
<b>YTD Income - YTD Expenses</b>	<b>\$18,047.21</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
Irrigation repair	\$320.00	included in		
		maintenance		
<b>Total YTD</b>	<b>\$988.25</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account Balance</b>	<b>\$8,047.21</b>	\$8,047.21	\$0.00	
<b>Money Market Balance</b>	<b>\$47,220.60</b>	\$10,000.00	\$37,220.60	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Nov Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,860.39	\$100.46	11/5/2026	3.110%
0205-1 SWH Bank	\$63,891.74	\$178.99	11/7/2026	3.110%
0222-1 SWH Bank	\$14,521.68	\$39.42	12/14/2025	3.200%
2342 Edward Jones	\$88,000.00	at maturity	8/6/2026	4.200%
<b>Other</b>				
2342 Edward Jones Cash	\$80.06	\$1.21		0.350%
SWH Bank MM Interest		1.96		0.050%
<b>Total Reserve Funds</b>	\$239,574.47			
<b>Total Operating Funds</b>	\$18,047.21			
<b>Total HOA Assets</b>	<b>\$257,621.68</b>			

## The Links HOA October 2025 Financials

Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$4.32	\$4.32	\$50.00	\$45.68
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$220.15	\$350.00	\$129.85
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,887.86	\$20,426.11	\$28,500.00	\$8,073.89
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$1,619.86	\$1,619.86	\$900.00	(\$719.86)
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$282.43	\$2,876.43	\$3,200.00	\$323.57
Telephone (monthly)	\$121.51	\$1,144.86	\$1,675.00	\$530.14
Water (monthly)	\$151.96	\$1,028.97	\$1,200.00	\$171.03
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$4,067.94</b>	<b>\$37,658.06</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$37,511.31		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.18	\$5.13		
Transfer Fees (\$450)	\$0.00	\$4,400.00		
Expedite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$0.18</b>	<b>\$58,562.44</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$20,904.38</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$668.25</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account Balance</b>	\$5,835.33	\$5,835.33	\$0.00	
<b>Money Market Balance</b>	\$52,218.64	\$15,000.00	\$37,218.64	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Oct Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,759.93	\$93.92	11/5/2025	3.200%
0205-1 SWH Bank	\$63,712.75	\$167.35	11/9/2025	3.200%
0222-1 SWH Bank	\$14,482.26	\$38.03	12/14/2025	3.920%
2342 Edward Jones	\$88,000.00	at maturity	8/6/2026	4.200%
<b>Other</b>				
2342 Edward Jones Cash	\$80.04	\$1.21	----	0.400%
SWH Bank MM Interest	----	2.22	----	0.020%
<b>Total Reserve Funds</b>	\$239,173.58			
<b>Total Operating Funds</b>	\$20,835.33			
<b>Total HOA Assets</b>	<b>\$260,008.91</b>			

## The Links HOA September 2025 Financials

Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$220.15	\$350.00	\$129.85
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,969.00	\$18,538.25	\$28,500.00	\$9,961.75
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$280.85	\$2,594.00	\$3,200.00	\$606.00
Telephone (monthly)	\$121.39	\$1,023.35	\$1,675.00	\$651.65
Water (monthly)	\$265.26	\$877.01	\$1,200.00	\$322.99
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$2,636.50</b>	<b>\$33,590.12</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$37,511.31		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.15	\$4.95		
Transfer Fees (\$450)	\$0.00	\$4,400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$0.15</b>	<b>\$58,562.26</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$24,972.14</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
Irrigation Repair	\$97.00	included in		
		maintenance		
<b>Total YTD</b>	<b>\$668.25</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account Balance</b>	<b>\$4,946.60</b>	\$4,946.60	\$0.00	
<b>Money Market Balance</b>	<b>\$57,216.42</b>	\$20,000.00	\$37,216.42	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Sep Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,666.01	\$96.80	11/5/2025	3.200%
0205-1 SWH Bank	\$63,545.40	\$172.46	11/9/2025	3.200%
0222-1 SWH Bank	\$14,444.23	\$39.21	12/14/2025	3.920%
2342 Edward Jones	\$88,000.00	at maturity	8/3/2026	4.200%
<b>Other</b>				
2342 Edward Jones Cash	\$80.02	\$25.41	----	0.400%
SWH Bank MM Interest	----	\$2.35	----	0.020%
<b>Total Reserve Funds</b>	<b>\$238,954.43</b>			
<b>Total Operating Funds</b>	<b>\$24,946.60</b>			
<b>Total HOA Assets</b>	<b>\$263,901.03</b>			

## The Links HOA August 2025 Financials

Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$156.51	\$350.00	\$193.49
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$2,084.50	\$16,569.25	\$28,500.00	\$11,930.75
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$281.07	\$2,313.15	\$3,200.00	\$886.85
Telephone (monthly)	\$32.01	\$901.96	\$1,675.00	\$773.04
Water (monthly)	\$157.73	\$611.75	\$1,200.00	\$588.25
<b>Estimate To Reserves</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$2,555.31</b>	<b>\$30,889.98</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$689.23	\$37,511.31		
Annual Assess deposited in Dec '24	\$0.29	\$16,646.00		
Interest (Checking)		\$4.80		
Transfer Fees (\$450)	\$900.00	\$4,400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$1,589.52</b>	<b>\$58,562.11</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$27,672.13</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
Irrigation Repair	\$212.50	included in		
		maintenance		
<b>Total YTD</b>	<b>\$765.25</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account Balance</b>	<b>\$7,582.95</b>	\$7,582.95	\$0.00	
<b>Money Market Balance</b>	<b>\$57,214.07</b>	\$20,000.00	\$37,214.07	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Aug Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,569.21	\$96.54	11/5/2025	3.200%
0205-1 SWH Bank	\$63,372.94	\$171.99	11/9/2025	3.200%
0222-1 SWH Bank	\$14,405.02	\$39.09	12/14/2025	3.920%
2342 Edward Jones	\$88,000.00	at maturity	8/3/2026	4.200%
<b>Other</b>				
2342 Edward Jones Cash	\$54.58		----	1.000%
SWH Bank MM Interest	----	2.43	----	0.020%
<b>Total Reserve Funds</b>	<b>\$238,618.25</b>			
<b>Total Operating Funds</b>	<b>\$27,582.95</b>			
<b>Total HOA Assets</b>	<b>\$266,201.20</b>			

## The Links HOA July 2025 Financials

Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$156.51	\$350.00	\$193.49
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,872.00	\$14,484.75	\$28,500.00	\$14,015.25
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$192.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$948.00	\$948.00	\$1,000.00	\$52.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$280.57	\$2,032.08	\$3,200.00	\$1,167.92
Telephone (monthly)	\$123.97	\$869.95	\$1,675.00	\$805.05
Water (monthly)	\$152.47	\$454.02	\$1,200.00	\$745.98
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$3,569.01</b>	<b>\$28,334.67</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$36,822.08		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.27	\$4.80		
Transfer Fees (\$450)	\$450.00	\$3,500.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$450.27</b>	<b>\$56,972.88</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$28,638.21</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$552.75</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account Balance</b>	\$8,665.89	\$8,665.89	\$0.00	
<b>Money Market Balance</b>	\$57,211.64	\$20,000.00	\$37,211.64	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Jul Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,569.21	\$93.17	11/5/2025	3.200%
0205-1 SWH Bank	\$63,200.95	\$166.01	11/9/2025	3.200%
0222-1 SWH Bank	\$14,365.93	\$37.73	12/14/2025	3.920%
2342 Edward Jones	\$88,032.00	\$4,032.00	7/31/2025	4.800%
<b>Other</b>				
2342 Edward Jones Cash	\$22.58	----	----	0.000%
SWH Bank MM Interest	----	\$2.43	----	0.020%
<b>Total Reserve Funds</b>	\$238,404.74			
<b>Total Operating Funds</b>	\$28,665.89			
<b>Total HOA Assets</b>	<b>\$267,070.63</b>			

## The Links HOA June 2025 Financials

Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$1,440.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Properties & Streets	\$156.51	\$156.51	\$350.00	\$193.49
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$2,424.75	\$12,612.75	\$28,500.00	\$15,887.25
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$27.68	\$28.68	\$150.00	\$121.32
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (y)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$281.97	\$1,751.51	\$3,200.00	\$1,448.49
Telephone (monthly)	\$124.05	\$745.98	\$1,675.00	\$929.02
Water (monthly)	\$71.15	\$301.55	\$1,200.00	\$898.45
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$4,526.11</b>	<b>\$24,765.66</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$36,822.08		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.37	\$4.53		
Transfer Fees (\$450)	\$0.00	\$3,050.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$0.37</b>	<b>\$56,522.61</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$31,756.95</b>			
<b>Non-Budget Expenses</b>	<b>This Month</b>	<b>Check #</b>		
Irrigation Repair	\$552.75	included in		
		maintenance		
<b>Total YTD</b>	<b>\$552.75</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account</b>	\$13,224.63	\$13,224.63	\$0.00	
<b>Money Market</b>	\$57,209.21	\$20,000.00	\$37,209.21	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Jun Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,379.50	\$96.02	11/5/2025	3.200%
0205-1 SWH Bank	\$63,034.94	\$171.07	11/9/2025	3.200%
0222-1 SWH Bank	\$14,328.20	\$38.89	12/14/2025	3.920%
2342 Edward Jones	\$84,000.00	at maturity	7/31/2025	4.850%
<b>Other</b>				4.800%
2342 Edward Jones Cash	\$22.58	----	----	0.000%
SWH Bank MM Interest	----	2.35	----	0.020%
<b>Total Reserve Funds</b>	<b>\$233,976.78</b>			
<b>Total Operating Funds</b>	<b>\$33,224.63</b>			
<b>Total HOA Assets</b>	<b>\$267,201.41</b>			

## The Links HOA May 2025 Financials

Budget Line Item	Month's Expenses	YTD Expense	Approved Budget	Budget-YTD Expense
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$100.00	\$2,680.00	\$5,250.00	\$2,570.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,872.00	\$10,188.00	\$28,500.00	\$18,312.00
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$1.04	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$1.00	\$1.00	\$150.00	\$149.00
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$10.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$280.12	\$1,469.54	\$3,200.00	\$1,730.46
Telephone (monthly)	\$124.33	\$621.93	\$1,675.00	\$1,053.07
Water (monthly)	\$36.35	\$230.40	\$1,200.00	\$969.60
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$2,424.84</b>	<b>\$20,239.55</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$36,822.08		
Annual Assess deposited in Dec '24		\$16,646.00		
Interest (Checking)	\$0.43	\$4.16		
Transfer Fees (\$450)	\$900.00	\$3,050.00		
Expidite Fee (\$50)		\$0.00		
<b>Total Income</b>	<b>\$900.43</b>	<b>\$56,522.24</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$36,282.69</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$0.00</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account</b>	\$16,282.69	\$16,282.69	\$0.00	
<b>Money Market</b>	\$57,206.86	\$20,000.00	\$37,206.86	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>May Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 SWH Bank	\$35,283.48	\$92.67	11/5/2025	3.200%
0205-1 SWH Bank	\$62,863.87	\$165.12	11/9/2025	3.200%
0222-1 SWH Bank	\$14,289.31	\$37.53	12/14/2025	3.920%
2342 Edward Jones	\$84,000.00	at maturity	7/31/2025	4.800%
<b>Other</b>				
2342 Edward Jones Cash	\$22.58	----	----	0.000%
SWH Bank MM Interest	----	2.44	----	0.020%
<b>Total Reserve Funds</b>	\$233,668.54			
<b>Total Operating Funds</b>	\$36,282.69			
<b>Total HOA Assets</b>	<b>\$269,951.23</b>			

## The Links HOA April 2025 Financials

Line Item	Month's Expense	YTD Expense	Approved Budget	Budget-YTD Expense
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$2,580.00	\$5,250.00	\$2,670.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Steets	\$0.00	\$0.00	\$350.00	\$350.00
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$4,572.00	\$8,316.00	\$28,500.00	\$20,184.00
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$0.00	\$150.00	\$150.00
<b>Accounting</b>	<b>\$0.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</b>
<b>Legal</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$500.00</b>	<b>\$470.00</b>
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$280.34	\$1,189.42	\$3,200.00	\$2,010.58
Telephone (monthly)	\$124.43	\$497.60	\$1,675.00	\$1,177.40
Water (monthly)	\$35.54	\$194.05	\$1,200.00	\$1,005.95
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$5,042.31</b>	<b>\$17,814.71</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Dues (\$574)/Late Fee (\$35)	\$0.00	\$53,868.08		
Interest (MM & Checking)	\$2.86	\$10.89		
Transfer Fees (\$450)	\$450.00	\$2,150.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$452.86</b>	<b>\$56,028.97</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$38,214.26</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$0.00</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account</b>	\$17,097.10	\$17,097.10	\$0.00	
<b>Money Market</b>	\$57,914.42	\$20,787.95	\$37,126.47	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Apr Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 Commerce Bank	\$35,190.81	\$95.51	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,698.75	\$170.16	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,251.78	\$38.68	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jones Cash	\$22.58	\$0.00		
<b>Total Reserve Funds</b>	<b>\$196,163.92</b>			
<b>Total Reserve Funds</b>	<b>\$233,290.39</b>			
<b>Total Operating Funds</b>	<b>\$37,885.05</b>			

## The Links HOA March 2025 Financials

Line Item	Month's Expense	YTD Expense	Approved Budget	Budget-YTD Expense
<b>Committees</b>				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$1,290.00	\$2,580.00	\$5,250.00	\$2,670.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00
<b>Insurance (yr)</b>	<b>\$0.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,872.00	\$3,744.00	\$28,500.00	\$24,756.00
<b>Miscellaneous Costs</b>				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$217.45	\$217.45	\$165.00	(\$52.45)
<b>Office Expense</b>				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$13.04	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$0.00	\$150.00	\$150.00
<b>Accounting</b>	<b>\$605.00</b>	<b>\$605.00</b>	<b>\$585.00</b>	<b>(\$20.00)</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>				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$50.00	\$50.00	\$250.00	\$200.00
<b>Utilities</b>				
Electric (monthly)	\$282.47	\$909.08	\$3,200.00	\$2,290.92
Telephone (monthly)	\$124.36	\$373.17	\$1,675.00	\$1,301.83
Water (monthly)	\$37.68	\$158.51	\$1,200.00	\$1,041.49
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$4,492.00</b>	<b>\$12,772.40</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$53,868.08		
Interest (MM & Checking)	\$2.79	\$8.03		
Transfer Fees (\$450)	\$450.00	\$1,300.00		
Expedite Fee (\$50)		\$0.00		
<b>Total Income</b>	<b>\$452.79</b>	<b>\$55,176.11</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$42,403.71</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$0.00</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account</b>	\$23,209.42	\$23,209.42	\$0.00	
<b>Money Market</b>	\$57,912.04	\$20,787.95	\$37,124.09	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Mar Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 Commerce Bank	\$35,095.30	\$86.04	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,528.59	\$153.30	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,213.10	\$34.85	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jones Cash	\$22.58			
<b>Total Reserve Funds</b>	<b>\$195,859.57</b>			
<b>Total Reserve Funds</b>	<b>\$232,983.66</b>			
<b>Total Operating Funds</b>	<b>\$43,997.37</b>			
<b>Total HOA Assets</b>	<b>\$276,981.03</b>			

## The Links HOA February 2025 Financials

Line Item	Month's Expense	YTD Expense	Approved Budget	Budget-YTD Expense
<b>Committees</b>				
Social	\$203.15	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
<b>Green Valley Council (yr)</b>	<b>\$0.00</b>	<b>\$1,316.00</b>	<b>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$0.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$0.00	\$1,290.00	\$5,250.00	\$3,960.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00
<b>Insurance (yr)</b>	<b>\$1,173.00</b>	<b>\$2,133.00</b>	<b>\$2,100.00</b>	<b>(\$33.00)</b>
<b>Landscaping</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,872.00	\$1,872.00	\$28,500.00	\$26,628.00
<b>Miscellaneous Costs</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>				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$0.00	\$150.00	\$150.00
<b>Accounting</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	\$585.00
<b>Legal Review</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	\$500.00
<b>Rental Expense</b>				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Taxes</b>				
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$0.00	\$250.00	\$250.00
<b>Utilities</b>				
Electric (monthly)	\$288.02	\$626.61	\$3,200.00	\$2,573.39
Telephone (monthly)	\$124.42	\$248.81	\$1,675.00	\$1,426.19
Water (monthly)	\$51.52	\$120.83	\$1,200.00	\$1,079.17
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$3,712.11</b>	<b>\$8,280.40</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Dues (\$574)/Late Fee (\$35)	\$1,234.08	\$53,868.08		
Interest (MM & Checking)	\$2.53	\$5.24		
Transfer Fees (\$450)	\$450.00	\$850.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$1,686.61</b>	<b>\$54,723.32</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$46,442.92</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$0.00</b>			
<b>Assets</b>				
	Balance	Operating Funds	Reserve Funds	
<b>Checking Account</b>	\$45,729.91	\$45,729.91	\$0.00	
<b>Money Market</b>	\$37,910.27	\$787.95	\$37,122.32	
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Feb Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 Commerce Bank	\$35,009.26	\$95.02	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,375.29	\$169.29	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,178.25	\$38.48	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jones Cash	\$22.58			
<b>Total Reserve Funds</b>	<b>\$195,585.38</b>			
<b>Total Reserve Funds</b>	<b>\$232,707.70</b>			
<b>Total Operating Funds</b>	<b>\$46,517.86</b>			
<b>Total HOA Assets</b>	<b>\$279,225.56</b>			

## The Links HOA January 2025 Financials

Budget Line Item	Month's Expense	YTD Expense	Approved Budget	Budget-YTD Expense
<b>Committees:</b>				
Social	\$0.00	\$0.00	\$750.00	\$750.00
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
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>\$1,316.00</b>	<b>\$0.00</b>
<b>Santa Rita Springs HOA (yr)</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$470.00</b>	<b>\$0.00</b>
<b>Facilities:</b>				
Gates Maintenance Contract (qtr)	\$1,290.00	\$1,290.00	\$5,250.00	\$3,960.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00
<b>Insurance (yr)</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$2,100.00</b>	<b>\$1,140.00</b>
<b>Landscaping:</b>				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$0.00	\$0.00	\$28,500.00	\$28,500.00
<b>Miscellaneous:</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>				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$0.00	\$0.00	\$200.00	\$200.00
Supplies	\$0.00	\$0.00	\$150.00	\$150.00
<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 Fees:</b>				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>Taxes:</b>				
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$0.00	\$250.00	\$250.00
<b>Utilities:</b>				
Electric (monthly)	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Telephone (monthly)	\$0.00	\$0.00	\$1,675.00	\$1,675.00
Water (monthly)	\$51.52	\$51.52	\$1,200.00	\$1,148.48
<b>Estimate to Reserve</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,710.00</b>	<b>\$3,710.00</b>
<b>TOTALS</b>	<b>\$4,087.52</b>	<b>\$4,087.52</b>	<b>\$53,956.00</b>	

<b>Income</b>	<b>Month's Income</b>	<b>YTD Income</b>		
Annual Dues (\$574)/Late Fee (\$35)	\$52,234.00	\$52,234.00		
Interest (MM & Checking)	\$2.71	\$2.71		
Transfer Fees (\$450)	\$400.00	\$400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
<b>Total Income</b>	<b>\$52,636.71</b>	<b>\$52,636.71</b>		
<b>YTD Income - YTD Budgeted Expenses</b>	<b>\$48,549.19</b>			
<b>Non-Budgeted Expenses</b>	<b>This Month</b>	<b>Check #</b>		
<b>Total YTD</b>	<b>\$0.00</b>			
<b>Assets</b>				
	<b>Operating Funds</b>	<b>Reserve Funds</b>		
Checking Account Balance	\$48,716.94	\$0.00		
Money Market Balance	\$0.00	\$37,908.82		
<b>Reserve Funds</b>				
<b>CDs</b>	<b>Balance</b>	<b>Jan Interest</b>	<b>Matures</b>	<b>APY</b>
0104-1 Commerce Bank	\$34,914.24	\$91.70	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,206.00	\$169.39	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,139.77	\$37.13	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jone Cash	\$22.58			
<b>Total Reserve Funds</b>	<b>\$233,168.83</b>			
<b>Total Reserve Funds</b>	<b>\$233,168.83</b>			
<b>Total Operating Funds</b>	<b>\$48,716.94</b>			
<b>Total HOA Assets</b>	<b>\$281,885.77</b>			