

# Links HOA Balance Sheet

12/31/2010

	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010
<b>Current Assets</b>					
Cash on Hand (Operations Acc'ts)**	\$9,974.71	\$17,467.64	\$7,849.04	\$6,493.57	\$9,797.63
Operations Acc't - Cert. of Deposit	\$8,000.00	\$10,000.00			
Reserve Fund - Streets & Properties	\$7,200.00	\$15,200.00	\$15,200.00	\$10,831.39	\$21,643.64
Reserve Fund - Landscaping					
Reserve Fund - Non-Dedicated	\$43,880.56	\$46,892.64	\$85,226.07	\$103,641.45	\$105,098.98
<b>Total Assets</b>	<b>\$69,055.27</b>	<b>\$89,560.28</b>	<b>\$108,275.11</b>	<b>\$120,966.41</b>	<b>\$136,540.25</b>
<b>Current Liabilities</b>					
Accounts Payable:	0	0	0	0	0
Landscaping	0	0	0	0	0
Streets & Properties	0	0	0	0	0
<b>Total Assets/Liabilities</b>	<b>\$69,055.27</b>	<b>\$89,560.28</b>	<b>\$108,275.11</b>	<b>\$120,966.41</b>	<b>\$136,540.25</b>
<b>Current Equity</b>					
Retained Earnings (From prior year)	\$65,625.88	\$69,055.27	\$89,560.28	\$108,275.11	\$120,966.41
Profit/Loss for the year	\$3,429.39	\$20,505.01	\$18,714.83	\$12,691.30	\$15,573.84
<b>Members Equity</b>	<b>\$69,055.27</b>	<b>\$89,560.28</b>	<b>\$108,275.11</b>	<b>\$120,966.41</b>	<b>\$136,540.25</b>

\*\* Note: Included in the "Cash on Hand (Operations Acc'ts)" (as of 12/31/2010) are voluntary donations of \$525.00 belonging to the Social Committee.