

Links HOA Balance Sheet

12/31/2011

	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011
Current Assets					
Cash on Hand (Operations Acc'ts)**	17,467.64	7,849.04	6,493.57	9,797.63	9,290.14
Outstanding Checks					-3,130.00
Operations Acc't - Cert. of Deposit	10,000.00				
Reserve Fund - Streets & Properties	15,200.00	15,200.00	10,831.39	21,643.64	36,881.94
Reserve Fund - Non-Dedicated	46,892.64	85,226.07	103,641.45	105,098.98	106,225.79
Total Assets	\$89,560.28	\$108,275.11	\$120,966.41	\$136,540.25	\$149,267.87
Current Liabilities					
Accounts Payable:	0	0	0	0	0
Landscaping	0	0	0	0	0
Streets & Properties	0	0	0	0	0
Total Assets/Liabilities	\$89,560.28	\$108,275.11	\$120,966.41	\$136,540.25	\$149,267.87
Current Equity					
Retained Earnings (From prior year)	69,055.27	89,560.28	108,275.11	120,966.41	136,540.25
Profit/Loss for the year	20,505.01	18,714.83	12,691.30	15,573.84	12,727.62
Members Equity	\$89,560.28	\$108,275.11	\$120,966.41	\$136,540.25	\$149,267.87
** Note: Included in the "Cash on Hand (Operations Acc'ts)" (as of 12/31/2011) are					
voluntary donations of \$474.11 (less an outstanding check of \$150.00)					
for a total asset balance of \$324.11 belonging to the Social Committee.					