

Links HOA Balance Sheet

12/31/2012

	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012
Current Assets					
Cash on Hand (Operations Acc'ts)**	7,849.04	6,493.57	9,797.63	9,290.14	4,114.85
Outstanding Checks				(3,130.00)	(523.00)
Reserve Fund - Streets & Properties	15,200.00	10,831.39	21,643.64	36,881.94	50,142.61
Reserve Fund - Non-Designated	85,226.07	103,641.45	105,098.98	106,225.79	106,892.03
Total Assets	\$108,275.11	\$120,966.41	\$136,540.25	\$149,267.87	\$160,626.49
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	\$108,275.11	\$120,966.41	\$136,540.25	\$149,267.87	\$160,626.49
Current Equity					
Retained Earnings (From prior year)	89,560.28	108,275.11	120,966.41	136,540.25	149,267.87
Profit/Loss for the year	18,714.83	12,691.30	15,573.84	12,727.62	11,358.62
Members Equity	\$108,275.11	\$120,966.41	\$136,540.25	\$149,267.87	\$160,626.49
** Note: Included in the "Cash on Hand (Operations Acc'ts)" (as of 12/31/2012) are voluntary donations of \$174.11 belonging to the Social Committee.					