

## Links HOA Balance Sheet

12/31/2013

	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013
<b>Current Assets</b>					
Cash on Hand (Operations Acc'ts)**	6,493.57	9,797.63	9,290.14	4,114.85	7,041.21
Outstanding Checks			(3,130.00)	(523.00)	(1,247.98)
Reserve Fund - Streets & Properties	10,831.39	21,643.64	36,881.94	50,142.61	50,361.19
Reserve Fund - Non-Designated	103,641.45	105,098.98	106,225.79	106,892.03	107,348.17
<b>Total Assets</b>	<b>\$120,966.41</b>	<b>\$136,540.25</b>	<b>\$149,267.87</b>	<b>\$160,626.49</b>	<b>\$163,502.59</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>\$120,966.41</b>	<b>\$136,540.25</b>	<b>\$149,267.87</b>	<b>\$160,626.49</b>	<b>\$163,502.59</b>
<b>Current Equity</b>					
Retained Earnings (From prior year)	108,275.11	120,966.41	136,540.28	149,267.87	\$160,626.49
Profit/Loss for the year	12,691.30	15,573.84	12,727.62	11,358.62	2,876.10
<b>Members Equity</b>	<b>\$120,966.41</b>	<b>\$136,540.25</b>	<b>\$149,267.87</b>	<b>\$160,626.49</b>	<b>\$163,502.59</b>
<b>** Note: Included in the "Cash on Hand (Operations Acc'ts)" (as of 12/31/2013) are voluntary donations of \$24.11 belonging to the Social Committee.</b>					