

# Links HOA Income & Disbursements - 2013 Quarterly Report

12/31/2013

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	2013 Totals
<b>Income</b>					
Dues and Fees	38,680.00	2,540.00		75.00	41,295.00
Interest	186.30	78.76	349.39	76.87	691.32
Social Committee					
Bank Adm. Fee Refund		29.95			29.95
<b>Total Income</b>	<b>\$38,866.30</b>	<b>\$2,648.71</b>	<b>\$349.39</b>	<b>\$151.87</b>	<b>\$42,016.27</b>
<b>Disbursements</b>					
<b>Landscaping</b>					
Maintenance	1,560.00	3,227.00	2,661.00	1,874.00	9,322.00
Supplies. Plants, Labor, etc.		45.00	687.39	435.00	1,167.39
Water	87.53	88.03	92.83	87.73	356.12
Drip Backflow Inspection					
<b>Gates</b>					
Maintenance Contract	1,140.00	1,140.00	1,140.00	1,140.00	4,560.00
Telephone	258.26	258.24	295.43	286.60	1,098.53
Repairs					
Fire Box Installation	941.54				941.54
<b>Streets &amp; Properties</b>					
Construction & Maintenance	12,926.23	504.63		13.78	13,444.64
Electricity	311.67	400.10	450.69	693.66	1,856.12
Insurance	1,656.42				1,656.42
Legal Affairs					
Supplies, Printing & Postage	249.94	392.86	132.13	415.48	1,190.41
Storage Rental			480.00		480.00
Post Office Box Rental			60.00		60.00
Annual Meeting	30.52				30.52
Green Valley Council Dues	705.00			705.00	1,410.00
Santa Rita Springs HOA Dues				423.00	423.00
Property Taxes			176.64		176.64
Income Taxes & Acc't Fees	531.00				531.00
Az. Corporation Commission		10.00			10.00
Comm. Relations - Web Site				50.00	50.00
Social Committee	150.00				150.00
Sunshine Committee	44.89	17.24	13.78	19.98	95.89
Miscellaneous		29.95		100.00	129.95
<b>Total Disbursements</b>	<b>\$20,593.00</b>	<b>\$6,113.05</b>	<b>\$6,189.89</b>	<b>\$6,244.23</b>	<b>\$39,140.17</b>
<b>Total Income/Disbursements</b>	<b>\$18,273.30</b>	<b>(3,464.34)</b>	<b>(5,840.50)</b>	<b>(\$6,092.36)</b>	<b>\$2,876.10</b>
Beginning Balance	\$160,626.49	\$178,899.79	\$175,435.45	\$169,594.95	\$160,626.49
Ending Balance	\$178,899.79	\$175,435.45	\$169,594.95	\$163,502.59	\$163,502.59
<b>Checking Account Balance</b>	<b>11,678.85</b>	<b>8,135.75</b>	<b>1,945.86</b>	<b>7,041.21</b>	<b>7,041.21</b>
Operations Reserve CD	10,000.00	10,000.00	10,000.00	0.00	0.00
Non-Desig. Reserve CD's	106,936.93	107,015.69	107,311.36	107,348.17	107,348.17
Streets & Prop. Reserve CD's	50,284.01	50,284.01	50,337.73	50,361.19	50,361.19
Checks Outstanding	0.00	0.00	0.00	(1,247.98)	(1,247.98)
<b>Total Assets</b>	<b>\$178,899.79</b>	<b>\$175,435.45</b>	<b>\$169,594.95</b>	<b>\$163,502.59</b>	<b>\$163,502.59</b>