

Links Budget Comparison 2014

1/1/2014 through 12/31/2014 Using Links Budget 2014

Category	Dec Exp	YTD Expense	2014 Budget	YTD Diff	Percent
Committee Costs	\$100.00	\$112.99	\$500.00	\$387.01	22.60%
Committee Costs:Social	\$100.00	\$100.00	\$250.00	\$150.00	40.00%
Committee Costs:Sunshine		\$12.99	\$250.00	\$237.01	5.20%
Dues: Green Valley Council	\$705.00	\$705.00	\$705.00	\$0.00	100.00%
Dues: Santa Rita Springs	\$423.00	\$423.00	\$470.00	\$47.00	90.00%
Gates	\$1,200.00	\$4,620.00	\$4,560.00	\$60.00	101.32%
Gates:Maintenance Contract	\$1,200.00	\$4,620.00	\$4,560.00	\$60.00	101.32%
Gates:Repairs		0.00	\$0.00	\$0.00	#DIV/0!
Insurance		\$1,419.00	\$1,500.00	\$81.00	94.60%
Landscaping	\$4,320.16	\$16,277.16	\$16,735.00	\$457.84	97.26%
Landscaping:Drip Backflow Inspection	\$140.00	\$280.00	\$140.00	\$140.00	200.00%
Landscaping:Maintenance	\$1,774.00	\$11,911.00	\$12,595.00	\$684.00	94.57%
Landscaping:Supplies, Plants, Labor, Et	\$2,406.16	\$4,086.16	\$4,000.00	\$86.16	102.15%
Miscellaneous Costs	\$0.00	\$131.65	\$750.00	\$618.35	17.55%
Miscellaneous Costs:Annual Meeting		\$0.00	\$200.00	\$200.00	0.00%
Miscellaneous Costs:Misc.		\$131.65	\$250.00	\$118.35	52.66%
Miscellaneous Costs:Web Site		\$0.00	\$300.00	\$300.00	0.00%
Non-Dedicated Reserve		\$0.00	\$0.00	\$0.00	#DIV/0!
Office Expense	\$213.96	\$658.95	\$750.00	\$91.05	87.86%
Office Expense:Postage	\$117.60	\$324.62	\$250.00	\$74.62	129.85%
Office Expense:Printing	\$58.36	\$184.48	\$250.00	\$65.52	73.79%
Office Expense:Supplies	\$38.00	\$149.85	\$250.00	\$100.15	59.94%
Professional: Accounting		\$275.00	\$250.00	\$25.00	110.00%
Professional: Legal Affairs		\$0.00	\$1,000.00	\$1,000.00	0.00%
Rental Expense	\$0.00	\$542.00	\$575.00	\$33.00	94.26%
Rental Expense:P. O. Box		\$62.00	\$75.00	\$13.00	82.67%
Rental Expense:Storage Unit		\$480.00	\$500.00	\$20.00	96.00%
Streets & Properties	\$0.00	\$12,867.76	\$10,000.00	\$2,867.76	128.68%
Streets & Properties:Constr & Maint		\$42.71	\$4,000.00	\$3,957.29	1.07%
Streets & Properties:Reserve Fund		\$12,825.05	\$6,000.00	\$6,825.05	213.75%
Tax	\$0.00	\$419.86	\$935.00	\$515.14	44.90%
Tax:Arizona Corp. Commision		\$0.00	\$10.00	\$10.00	0.00%
Tax:Fed		\$167.00	\$700.00	\$533.00	23.86%
Tax:Property Tax		\$202.86	\$175.00	\$27.86	115.92%
Tax:State		\$50.00	\$50.00	\$0.00	100.00%
Utilities	\$512.83	\$3,605.12	\$4,100.00	\$494.88	87.93%
Utilities:Electric	\$369.96	\$2,064.61	\$2,500.00	\$435.39	82.58%
Utilities:Telephone	\$101.18	\$1,174.92	\$1,100.00	\$74.92	106.81%
Utilities:Water	\$41.69	\$365.59	\$500.00	\$134.41	73.12%
TOTAL EXPENSES	\$7,474.95	\$42,057.49	\$42,830.00	\$772.51	98.20%

Category	Dec Rev	YTD Rev	2014 Budget	YTD Diff	
Interest Inc	\$270.71	\$1,119.17	\$1,000.00	\$119.17	111.92%
Member Dues	\$115.25	\$41,055.25	\$41,830.00	\$774.75	98.15%
Transfer Fees	\$200.00	\$480.00	\$0.00	\$480.00	#DIV/0!
TOTAL INCOME	\$585.96	\$42,654.42	\$42,830.00	\$175.58	99.59%

Net Revenue or Loss		\$596.93		\$596.93	#DIV/0!
Plus Beginning Cash		\$5,793.23	\$5,793.23		100.00%
Total with Beginning Cash		\$48,447.65	\$48,623.23		99.64%
P+/- YTD Net Difference in Revenue			\$175.58		
Actual Funds Available		\$48,447.65	\$48,798.81		
Total Income YTD / Expense YTD		\$42,654.42	\$42,057.49		
Net Difference from Budget		\$175.58	\$772.51		
Total Budget		\$42,830.00	\$42,830.00		
Plus Beginning Cash		\$5,793.23	\$5,793.23		
Total funds Available		\$48,623.23	\$48,623.23		