

The Links HOA December 2016 Budget Statement Revised

Expense	Dec	YTD Expense	2016 Budget	YTD Diff
Committee Costs	\$255.18	\$353.12	\$900.00	\$546.88
Committee Costs:Social	\$0.00	\$97.94	\$200.00	\$102.06
Committee Costs:Sunshine	\$0.00	\$0.00	\$200.00	\$200.00
Committee Costs: Gate Decorations	\$255.18	\$255.18	\$500.00	\$244.82
Dues: Green Valley Council	\$705.00	\$705.00	\$740.00	\$35.00
Dues: Santa Rita Springs	\$352.50	\$352.50	\$470.00	\$117.50
Gates	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Maintenance Contract	\$0.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,741.00	\$1,900.00	\$159.00
Landscaping	\$1,702.00	\$13,399.00	\$13,745.00	\$346.00
Landscaping:Drip Backflow Inspection	\$0.00	\$150.00	\$140.00	-\$10.00
Landscaping:Maintenance/Supplies/Plants	\$1,702.00	\$13,249.00	\$13,605.00	\$356.00
Miscellaneous Costs	\$150.00	\$249.36	\$500.00	\$250.64
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$200.00	\$200.00
Miscellaneous Costs:Misc.	\$150.00	\$207.79	\$250.00	\$42.21
Miscellaneous Costs:Web Site	\$0.00	\$41.57	\$50.00	\$8.43
Office Expense	\$94.00	\$772.14	\$750.00	-\$22.14
Office Expense:Postage	\$94.00	\$245.41	\$250.00	\$4.59
Office Expense:Printing	\$0.00	\$223.45	\$250.00	\$26.55
Office Expense:Supplies	\$0.00	\$303.28	\$250.00	-\$53.28
Professional: Accounting	\$0.00	\$285.00	\$285.00	\$0.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$300.00	\$300.00
Professional: Legal Affairs	\$0.00	\$1,344.50	\$1,000.00	-\$344.50
Rental Expense	\$0.00	\$610.00	\$575.00	-\$35.00
Rental Expense:P. O. Box	\$0.00	\$70.00	\$75.00	\$5.00
Rental Expense:Storage Unit	\$0.00	\$540.00	\$500.00	-\$40.00
Streets & Properties	\$0.00	\$12,124.78	\$13,250.00	\$1,125.22
Streets & Properties:Reserve	\$0.00	\$12,460.00	\$12,460.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	-\$335.22	\$790.00	\$1,125.22
Tax	\$0.00	\$762.64	\$540.00	-\$222.64
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$443.00	\$250.00	-\$193.00
Tax:Property Tax	\$0.00	\$222.64	\$225.00	\$2.36
Tax:State	\$0.00	\$87.00	\$55.00	-\$32.00
Utilities	\$375.34	\$4,041.34	\$4,275.00	\$233.66
Utilities:Electric	\$221.28	\$2,101.91	\$2,300.00	\$198.09
Utilities:Telephone	\$110.40	\$1,388.42	\$1,275.00	-\$113.42
Utilities:Water	\$43.66	\$551.01	\$700.00	\$148.99
TOTAL EXPENSES	\$3,634.02	\$41,540.38	\$44,030.00	\$2,489.62
Category		YTD Revenue	2016 Budget	YTD Diff
Interest Inc & Penalties	\$335.30	\$1,903.35	\$1,200.00	-\$703.35
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL INCOME	\$335.30	\$44,733.35	\$44,030.00	-\$703.35
Income less Expenses		\$3,192.97		-\$3,192.97

Financial Institution	CD Account	Maturity Date	Current Value	Rate
Washington Federal	994-3	09/31/17	\$13,074.51	0.90
Commerce Bank AZ	481/1	06/16/17	\$63,371.89	0.95
Washington Federal	526-9	02/17/17	\$9,225.35	0.85
Washington Federal	099-0	09/14/17	\$12,133.21	0.85
Commerce Bank AZ	104/1	05/05/17	\$30,245.86	0.98
Washington Federal	941-4	05/05/17	\$53,919.81	1.00
Washington Federal	441-5	06/07/17	\$19,297.99	1.00
		Total Value	\$201,268.62	
Operations Reserve			\$0.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$181,268.62	
Total Reserve CD Amounts			\$201,268.62	
Checking Account Bal Less 2017 Dues Dep			\$8,064.20	
Less Outstanding Checks			\$352.50	
Total Assets			\$208,980.32	