

The Links HOA 2017 December Budget

Expense	Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$142.07	\$314.93	\$600.00	\$285.07
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$142.07	\$177.94	\$400.00	\$222.06
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
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	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$3,373.00	\$23,952.90	\$16,713.00	-\$7,239.90
Landscaping:Drip Backflow Inspection	\$150.00	\$150.00	\$150.00	\$0.00
Landscaping:Refresh East Gate	\$0.00	\$7,884.00	\$0.00	-\$7,884.00
Landscaping:Maintenance/Supplies/Plants	\$3,223.00	\$15,918.90	\$16,563.00	\$644.10
Miscellaneous Costs	\$0.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$25.00	\$50.00	\$25.00
Office Expense	\$360.46	\$841.68	\$750.00	-\$91.68
Office Expense:Postage	\$217.44	\$350.97	\$250.00	-\$100.97
Office Expense:Printing	\$143.02	\$251.31	\$250.00	-\$1.31
Office Expense:Supplies	\$0.00	\$239.40	\$250.00	\$10.60
Professional: Accounting	\$0.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$76.00	\$75.00	-\$1.00
Rental Expense:Storage Unit	\$540.00	\$540.00	\$540.00	\$0.00
Streets & Properties	\$0.00	\$15,103.55	\$13,250.00	-\$1,853.55
Streets & Properties:Reserve	\$0.00	\$12,460.00	\$12,460.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$2,643.55	\$790.00	-\$1,853.55
Tax	-\$4.83	\$222.75	\$960.00	\$737.25
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$541.00	\$600.00	\$59.00
Tax:Property Tax	\$0.00	\$227.58	\$225.00	-\$2.58
Tax:State	-\$4.83	\$99.17	\$125.00	\$25.83
Utilities	\$453.22	\$4,592.61	\$4,275.00	-\$317.61
Utilities:Electric	\$293.58	\$2,619.38	\$2,300.00	-\$319.38
Utilities:Telephone	\$113.46	\$1,437.09	\$1,275.00	-\$162.09
Utilities:Water	\$46.18	\$536.14	\$700.00	\$163.86
TOTAL EXPENSES	\$4,676.42	\$52,537.57	\$46,758.00	-\$5,779.57
Income Category	Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$162.54	\$1,677.58	\$1,800.00	\$122.42
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$1,600.00	\$1,000.00	-\$600.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$362.54	\$60,707.58	\$49,630.00	-\$11,077.58
Income less Expenses		\$8,170.01	\$2,872.00	

Links HOA Assets December, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,191.46	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,002.08	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,243.55	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,538.36	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,409.16	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,479.12	1.00
Reserves Held Temp in Checking			\$13,794.16	
2018 Assessments in Checking			\$30,260.00	
		Total Value	\$237,917.89	
Operations Reserve			\$0.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$217,917.89	
Total Reserve Amounts			\$237,917.89	
Checking Account			\$52,839.97	
Less Outstanding Checks			\$3,425.50	
Less 2018 Assessments in Checking			\$30,260.00	
Less Reserves Held Temp in Checking			\$13,794.16	
Total Assets			\$243,278.20	

The Links HOA 2017 November Budget

Expense	Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$0.00	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Maintenance Contract	\$1,200.00	\$4,800.00	\$4,800.00	\$0.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$1,277.22	\$20,579.90	\$16,713.00	-\$3,866.90
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$7,884.00	\$0.00	-\$7,884.00
Landscaping:Maintenance/Supplies/Plants	\$1,277.22	\$12,695.90	\$16,563.00	\$3,867.10
Miscellaneous Costs	\$0.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$25.00	\$50.00	\$25.00
Office Expense	\$193.96	\$481.22	\$750.00	\$268.78
Office Expense:Postage	\$59.00	\$133.53	\$250.00	\$116.47
Office Expense:Printing	\$12.25	\$108.29	\$250.00	\$141.71
Office Expense:Supplies	\$122.71	\$239.40	\$250.00	\$10.60
Professional: Accounting	\$0.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$76.00	\$75.00	-\$1.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$12,460.00	\$15,103.55	\$13,250.00	-\$1,853.55
Streets & Properties:Reserve	\$12,460.00	\$12,460.00	\$12,460.00	\$0.00
Streets & Properties:Const& Maintenance	\$0.00	\$2,643.55	\$790.00	-\$1,853.55
Tax	\$0.00	\$227.58	\$960.00	\$732.42
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$541.00	\$600.00	\$59.00
Tax:Property Tax	\$0.00	\$227.58	\$225.00	-\$2.58
Tax:State	\$0.00	\$104.00	\$125.00	\$21.00
Utilities	\$374.68	\$4,139.39	\$4,275.00	\$135.61
Utilities:Electric	\$209.39	\$2,325.80	\$2,300.00	-\$25.80
Utilities:Telephone	\$113.46	\$1,323.63	\$1,275.00	-\$48.63
Utilities:Water	\$51.83	\$489.96	\$700.00	\$210.04
TOTAL EXPENSES	\$15,505.86	\$47,861.15	\$46,758.00	-\$1,103.15
Income Category	Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$142.40	\$1,515.04	\$1,800.00	\$284.96
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$600.00	\$1,400.00	\$1,000.00	-\$400.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$742.40	\$60,345.04	\$49,630.00	-\$10,715.04
Income less Expenses			\$2,872.00	

Links HOA Assets November, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,178.02	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$63,949.55	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,231.08	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,514.52	0.95
Commerce Bank AZ	.....05-1	06/05/18	\$54,367.19	1.00
Commerce Bank AZ	.....11-1	06/07/18	\$19,463.13	1.00
Reverses Held Temp in Checking			\$13,794.16	
		Total Value	\$207,497.65	
Operations Reserve			\$0.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$187,497.65	
Total Reserve CD Amounts			\$207,497.65	
Checking Account			\$25,419.28	
Less Outstanding Checks			\$1,250.09	
Less Reverses Held Temp in Checking			\$13,794.16	
Total Assets			\$217,872.68	

The Links HOA 2017 October Budget

Expense	Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$0.00	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Maintenance Contract	\$0.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$1,080.00	\$19,302.68	\$16,713.00	-\$2,589.68
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$7,884.00	\$0.00	-\$7,884.00
Landscaping:Maintenance/Supplies/Plants	\$1,080.00	\$11,418.68	\$16,563.00	\$5,144.32
Miscellaneous Costs	\$0.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$25.00	\$50.00	\$25.00
Office Expense	\$0.00	\$51.26	\$750.00	\$698.74
Office Expense:Postage	\$38.61	\$74.53	\$250.00	\$175.47
Office Expense:Printing	\$56.55	\$96.04	\$250.00	\$153.96
Office Expense:Supplies	\$69.08	\$116.69	\$250.00	\$133.31
Professional: Accounting	\$0.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$76.00	\$75.00	-\$1.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$526.36	\$2,643.55	\$13,250.00	\$10,606.45
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$526.36	\$2,643.55	\$790.00	-\$1,853.55
Tax	\$0.00	\$227.58	\$960.00	\$732.42
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$541.00	\$600.00	\$59.00
Tax:Property Tax	\$0.00	\$227.58	\$225.00	-\$2.58
Tax:State	\$0.00	\$104.00	\$125.00	\$21.00
Utilities	\$372.77	\$3,764.71	\$4,275.00	\$510.29
Utilities:Electric	\$210.15	\$2,116.41	\$2,300.00	\$183.59
Utilities:Telephone	\$113.02	\$1,210.17	\$1,275.00	\$64.83
Utilities:Water	\$49.60	\$438.13	\$700.00	\$261.87
TOTAL EXPENSES	\$1,979.13	\$32,119.29	\$46,758.00	\$14,638.71
Income Category	Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$108.50	\$1,372.64	\$1,800.00	\$427.36
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$800.00	\$1,000.00	\$200.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$108.50	\$59,602.64	\$49,630.00	-\$9,972.64
Income less Expenses			\$2,872.00	

Links HOA Assets October, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,164.15	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$63,895.32	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,218.21	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,489.91	0.95
Commerce Bank AZ	.....05-1	06/05/18	\$54,323.34	1.00
Commerce Bank AZ	.....11-1	06/07/18	\$19,446.63	1.00
		Total Value	\$193,537.56	
Operations Reserve			\$0.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$173,537.56	
Total Reserve CD Amounts			\$193,537.56	
Checking Account			\$27,178.83	
Less Outstanding Checks			\$564.97	
Total Assets			\$220,151.42	

The Links HOA 2017 September Budget

Expense	Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$0.00	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Maintenance Contract	\$1,200.00	\$3,600.00	\$4,800.00	\$1,200.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$1,080.00	\$18,222.68	\$16,713.00	-\$1,509.68
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$7,884.00	\$0.00	-\$7,884.00
Landscaping:Maintenance/Supplies/Plants	\$1,080.00	\$10,338.68	\$16,563.00	\$6,224.32
Miscellaneous Costs	\$0.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$25.00	\$50.00	\$25.00
Office Expense	\$0.00	\$51.26	\$750.00	\$698.74
Office Expense:Postage	\$0.00	\$35.92	\$250.00	\$214.08
Office Expense:Printing	\$39.49	\$39.49	\$250.00	\$210.51
Office Expense:Supplies	\$0.00	\$47.61	\$250.00	\$202.39
Professional: Accounting	\$0.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$76.00	\$75.00	-\$1.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$0.00	\$2,117.19	\$13,250.00	\$11,132.81
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$0.00	\$2,117.19	\$790.00	-\$1,327.19
Tax	\$227.58	\$227.58	\$960.00	\$732.42
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$541.00	\$600.00	\$59.00
Tax:Property Tax	\$227.58	\$227.58	\$225.00	-\$2.58
Tax:State	\$0.00	\$104.00	\$125.00	\$21.00
Utilities	\$382.70	\$3,391.94	\$4,275.00	\$883.06
Utilities:Electric	\$218.43	\$1,906.26	\$2,300.00	\$393.74
Utilities:Telephone	\$113.06	\$1,097.15	\$1,275.00	\$177.85
Utilities:Water	\$51.21	\$388.53	\$700.00	\$311.47
TOTAL EXPENSES	\$2,890.28	\$30,140.16	\$46,758.00	\$16,617.84
Income Category	Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$169.57	\$1,264.14	\$1,800.00	\$535.86
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$800.00	\$1,000.00	\$200.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$169.57	\$59,494.14	\$49,630.00	-\$9,864.14
Income less Expenses			\$2,872.00	

Links HOA Assets September, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Washington Federal	.....0994-3	09/31/17	\$13,163.14	0.90
Commerce Bank AZ	.....5481/1	06/16/18	\$63,842.87	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,205.76	1.25
Commerce Bank AZ	.....04-1	08/05/18	\$30,489.91	0.95
Commerce Bank AZ	.....05-1	06/05/18	\$54,323.34	1.00
Commerce Bank AZ	.....11-1	06/07/18	\$19,430.66	1.00
Operations Reserve			\$0.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$173,455.68	
Total Reserve CD Amounts			\$193,455.68	
Checking Account			\$28,983.61	
Less Outstanding Checks			\$227.58	
Total Assets			\$222,211.71	

The Links HOA 2017 May Budget

Expense	Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$0.00	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Maintenance Contract	\$1,200.00	\$2,400.00	\$4,800.00	\$2,400.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$1,160.00	\$9,541.00	\$16,713.00	\$7,172.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Maintenance/Supplies/Plants	\$1,160.00	\$9,541.00	\$16,563.00	\$7,022.00
Miscellaneous Costs	\$0.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$25.00	\$50.00	\$25.00
Office Expense	\$18.55	\$51.26	\$750.00	\$698.74
Office Expense:Postage	\$10.55	\$35.92	\$250.00	\$214.08
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$8.00	\$47.61	\$250.00	\$202.39
Professional: Accounting	\$0.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$75.00	\$75.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$1,000.00	\$1,117.19	\$13,250.00	\$12,132.81
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$1,000.00	\$1,117.19	\$790.00	-\$327.19
Tax	\$0.00	\$0.00	\$960.00	\$960.00
Tax:Arizona Corp. Commision	\$0.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$0.00	\$541.00	\$600.00	\$59.00
Tax:Property Tax	\$0.00	\$0.00	\$225.00	\$225.00
Tax:State	\$0.00	\$104.00	\$125.00	\$21.00
Utilities	\$369.40	\$1,892.76	\$4,275.00	\$2,382.24
Utilities:Electric	\$213.44	\$1,039.78	\$2,300.00	\$1,260.22
Utilities:Telephone	\$110.71	\$646.93	\$1,275.00	\$628.07
Utilities:Water	\$45.25	\$206.05	\$700.00	\$493.95
TOTAL EXPENSES	\$3,747.95	\$17,531.72	\$46,758.00	\$29,226.28
Income Category	Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$76.30	\$598.38	\$1,800.00	\$1,201.62
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$400.00	\$1,000.00	\$600.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$276.30	\$58,428.38	\$49,630.00	-\$8,798.38
Income less Expenses			\$2,872.00	

Links HOA Assets May, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Washington Federal	.....0994-3	09/31/17	\$13,103.56	0.90
Commerce Bank AZ	.....5481/1	06/16/17	\$63,629.34	0.95
Washington Federal	.....6526-9	03/17/18	\$1,336.76	0.85
Washington Federal	.....1099-0	09/14/17	\$12,158.67	0.85
Commerce Bank AZ	.....0104/1	08/05/18	\$30,393.25	0.95
Commerce Bank AZ	.....05/1	06/05/18	\$54,107.45	1.00
Washington Federal	.....0441-5	06/07/17	\$19,345.63	1.00
Washington Federal	.....4022-5	08/31/17	\$30,044.42	0.90
		Total Value	\$224,119.08	
Operations Reserve			\$30,044.42	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$174,074.66	
Total Reserve CD Amounts			\$224,119.08	
Checking Account			\$11,988.40	
Less Outstanding Checks			\$2,360.00	
Total Assets			\$233,747.48	

The Links HOA 2017 April Budget

Expense	Feb Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$0.00	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$1,182.00	\$8,381.00	\$16,713.00	\$8,332.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Maintenance/Supplies/Plants	\$1,182.00	\$8,381.00	\$16,563.00	\$8,182.00
Miscellaneous Costs	\$0.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$25.00	\$50.00	\$25.00
Office Expense	\$25.37	\$58.08	\$750.00	\$691.92
Office Expense:Postage	\$25.37	\$25.37	\$250.00	\$224.63
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$39.61	\$250.00	\$210.39
Professional: Accounting	\$0.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$75.00	\$75.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$0.00	\$117.19	\$13,250.00	\$13,132.81
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$0.00	\$117.19	\$790.00	\$672.81
Tax	\$655.00	\$655.00	\$960.00	\$305.00
Tax:Arizona Corp. Commision	\$10.00	\$10.00	\$10.00	\$0.00
Tax:Fed	\$541.00	\$541.00	\$600.00	\$59.00
Tax:Property Tax	\$0.00	\$0.00	\$225.00	\$225.00
Tax:State	\$104.00	\$104.00	\$125.00	\$21.00
Utilities	\$364.54	\$1,523.36	\$4,275.00	\$2,751.64
Utilities:Electric	\$214.07	\$826.34	\$2,300.00	\$1,473.66
Utilities:Telephone	\$110.36	\$536.22	\$1,275.00	\$738.78
Utilities:Water	\$40.11	\$160.80	\$700.00	\$539.20
TOTAL EXPENSES	\$2,226.91	\$14,464.14	\$46,758.00	\$32,293.86
Income Category	Feb Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$0.62	\$522.08	\$1,800.00	\$1,277.92
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$0.62	\$58,152.08	\$49,630.00	-\$8,522.08
Income less Expenses			\$2,872.00	

Links HOA Assets April, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Washington Federal	.....0994-3	09/31/17	\$13,103.56	0.90
Commerce Bank AZ	.....5481/1	06/16/17	\$63,525.21	0.95
Washington Federal	.....6526-9	03/17/18	\$1,336.76	0.85
Washington Federal	.....1099-0	09/14/17	\$12,158.67	0.85
Commerce Bank AZ	.....0104/1	08/05/18	\$30,344.28	0.95
Washington Federal	.....0941-4	05/05/17	\$54,052.93	1.00
Washington Federal	.....0441-5	06/07/17	\$19,345.63	1.00
Washington Federal	.....4022-5	08/31/17	\$30,044.42	0.90
		Total Value	\$223,911.46	
Operations Reserve			\$30,044.42	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$173,867.04	
Total Reserve CD Amounts			\$223,911.46	
Checking Account			\$14,461.79	
Less Outstanding Checks			\$1,286.00	
Total Assets			\$237,087.25	

The Links HOA 2017 March Budget

Expense	Feb Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$0.00	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$0.00	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$1,080.00	\$7,199.00	\$16,713.00	\$9,514.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Maintenance/Supplies/Plants	\$1,080.00	\$7,199.00	\$16,563.00	\$9,364.00
Miscellaneous Costs	\$25.00	\$316.65	\$400.00	\$83.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$25.00	\$25.00	\$50.00	\$25.00
Office Expense	\$6.90	\$39.61	\$750.00	\$710.39
Office Expense:Postage	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$6.90	\$39.61	\$250.00	\$210.39
Professional: Accounting	\$305.00	\$305.00	\$285.00	-\$20.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$75.00	\$75.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$0.00	\$117.19	\$13,250.00	\$13,132.81
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$0.00	\$117.19	\$790.00	\$672.81
Tax	\$0.00	\$0.00	\$960.00	\$960.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$225.00	\$225.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$344.93	\$1,158.82	\$4,275.00	\$3,116.18
Utilities:Electric	\$195.30	\$612.27	\$2,300.00	\$1,687.73
Utilities:Telephone	\$110.18	\$425.86	\$1,275.00	\$849.14
Utilities:Water	\$39.45	\$120.69	\$700.00	\$579.31
TOTAL EXPENSES	\$1,761.83	\$12,244.13	\$46,758.00	\$34,513.87
Income Category	Feb Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$354.81	\$521.46	\$1,800.00	\$1,278.54
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$0.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$354.81	\$58,151.46	\$49,630.00	-\$8,521.46
Income less Expenses			\$2,872.00	

Links HOA Assets March, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Washington Federal	.....0994-3	09/31/17	\$13,103.56	0.90
Commerce Bank AZ	.....5481/1	06/16/17	\$63,525.21	0.95
Washington Federal	.....6526-9	03/17/18	\$1,336.76	0.85
Washington Federal	.....1099-0	09/14/17	\$12,158.67	0.85
Commerce Bank AZ	.....0104/1	05/05/17	\$30,344.28	0.98
Washington Federal	.....0941-4	05/05/17	\$54,052.93	1.00
Washington Federal	.....0441-5	06/07/17	\$19,345.63	1.00
Washington Federal	.....4022-5	08/31/17	\$30,044.42	0.90
		Total Value	\$223,911.46	
Operations Reserve			\$30,044.42	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$173,867.04	
Total Reserve CD Amounts			\$223,911.46	
Checking Account			\$15,402.08	
Less Outstanding Checks			\$0.00	
Total Assets			\$239,313.54	

The Links HOA 2017 February Budget

Expense	Feb Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$136.99	\$172.86	\$600.00	\$427.14
Committee Costs:Social	\$136.99	\$136.99	\$200.00	\$63.01
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Maintenance Contract	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$5,140.00	\$6,119.00	\$16,713.00	\$10,594.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Maintenance/Supplies/Plants	\$5,140.00	\$6,119.00	\$16,563.00	\$10,444.00
Miscellaneous Costs	\$0.00	\$291.65	\$400.00	\$108.35
Miscellaneous Costs:Annual Meeting	\$0.00	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$0.00	\$50.00	\$50.00
Office Expense	\$32.71	\$32.71	\$750.00	\$717.29
Office Expense:Postage	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$32.71	\$32.71	\$250.00	\$217.29
Professional: Accounting	\$0.00	\$0.00	\$285.00	\$285.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$75.00	\$75.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$77.75	\$117.19	\$13,250.00	\$13,132.81
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$77.75	\$117.19	\$790.00	\$672.81
Tax	\$0.00	\$0.00	\$960.00	\$960.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$225.00	\$225.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$312.60	\$813.89	\$4,275.00	\$3,461.11
Utilities:Electric	\$161.02	\$416.97	\$2,300.00	\$1,883.03
Utilities:Telephone	\$110.34	\$315.68	\$1,275.00	\$959.32
Utilities:Water	\$41.24	\$81.24	\$700.00	\$618.76
TOTAL EXPENSES	\$6,900.05	\$10,482.30	\$46,758.00	\$36,275.70
Income Category	Feb Income	Year to Date	2017 Budget	YTD Diff
Starting Cash	\$0.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$87.63	\$166.65	\$1,800.00	\$1,633.35
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$200.00	\$200.00	\$1,000.00	\$800.00
Transfer from Reserve	\$7,900.00	\$7,900.00	\$0.00	-\$7,900.00
TOTAL INCOME	\$8,187.63	\$57,796.65	\$49,630.00	-\$8,166.65
Income less Expenses			\$2,872.00	

Links HOA Assets February, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Washington Federal	.....0994-3	09/31/17	\$13,074.51	0.90
Commerce Bank AZ	.....5481/1	06/16/17	\$63,477.47	0.95
Washington Federal	.....6526-9	03/17/18	\$1,335.42	0.85
Washington Federal	.....1099-0	09/14/17	\$12,133.21	0.85
Commerce Bank AZ	.....0104/1	05/05/17	\$30,319.04	0.98
Washington Federal	.....0941-4	05/05/17	\$53,919.81	1.00
Washington Federal	.....0441-5	06/07/17	\$19,297.99	1.00
Washington Federal	.....4022-5	08/31/17	\$30,000.00	0.90
		Total Value	\$223,557.45	
Operations Reserve			\$30,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$173,557.45	
Total Reserve CD Amounts			\$223,557.45	
Checking Account			\$22,316.36	
Less Outstanding Checks			\$5,153.96	
Total Assets			\$240,719.85	

The Links HOA 2017 January Budget

Expense	Jan Expenses	Year to Date	2017 Budget	Difference
Committee Costs	\$35.87	\$35.87	\$600.00	\$564.13
Committee Costs:Social	\$0.00	\$0.00	\$200.00	\$200.00
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$35.87	\$35.87	\$400.00	\$364.13
Dues: Green Valley Council	\$0.00	\$0.00	\$740.00	\$740.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$1,735.00	\$1,735.00	\$1,900.00	\$165.00
Landscaping	\$979.00	\$979.00	\$16,713.00	\$15,734.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Maintenance/Supplies/Plants	\$979.00	\$979.00	\$16,563.00	\$15,584.00
Miscellaneous Costs	\$291.65	\$291.65	\$400.00	\$108.35
Miscellaneous Costs:Annual Meeting	\$291.65	\$291.65	\$200.00	-\$91.65
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$0.00	\$0.00	\$50.00	\$50.00
Office Expense	\$0.00	\$0.00	\$750.00	\$750.00
Office Expense:Postage	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$0.00	\$0.00	\$285.00	\$285.00
Abandoned Prop/Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00
Professional: Legal Affairs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Rental Expense	\$0.00	\$0.00	\$615.00	\$615.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$75.00	\$75.00
Rental Expense:Storage Unit	\$0.00	\$0.00	\$540.00	\$540.00
Streets & Properties	\$39.44	\$39.44	\$13,250.00	\$13,210.56
Streets & Properties:Reserve	\$0.00	\$0.00	\$12,460.00	\$12,460.00
Streets & Properties:Const& Maintenance	\$39.44	\$39.44	\$790.00	\$750.56
Tax	\$0.00	\$0.00	\$960.00	\$960.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$0.00	\$0.00	\$600.00	\$600.00
Tax:Property Tax	\$0.00	\$0.00	\$225.00	\$225.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$501.29	\$501.29	\$4,275.00	\$3,773.71
Utilities:Electric	\$255.95	\$255.95	\$2,300.00	\$2,044.05
Utilities:Telephone	\$205.34	\$205.34	\$1,275.00	\$1,069.66
Utilities:Water	\$40.00	\$40.00	\$700.00	\$660.00
TOTAL EXPENSES	\$3,582.25	\$3,582.25	\$46,758.00	\$43,175.75
Income Category			2017 Budget	YTD Diff
Starting Cash	\$7,700.00	\$7,700.00	\$5,000.00	-\$2,700.00
Interest Inc & Penalties	\$79.02	\$79.02	\$1,800.00	\$1,720.98
Member Dues	\$41,830.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL INCOME	\$49,609.02	\$49,609.02	\$49,630.00	
Income less Expenses			\$2,872.00	

Links HOA Assets January, 2017

Financial Institution	Number	Maturity Date	Current Value	Rate
Washington Federal	111-410994-3	09/31/17	\$13,074.51	0.90
Commerce Bank AZ	9000005481/1	06/16/17	\$63,424.66	0.95
Washington Federal	111-406526-9	02/17/17	\$9,225.35	0.85
Washington Federal	111-411099-0	09/14/17	\$12,133.21	0.85
Commerce Bank AZ	9000040104/1	05/05/17	\$30,271.05	0.98
Washington Federal	111-410941-4	05/05/17	\$53,919.81	1.00
Washington Federal	111-410441-5	06/07/17	\$19,297.99	1.00
Washington Federal	627-6124022-5	08/31/17	\$30,000.00	0.90
		Total Value	\$231,346.58	
Operations Reserve			\$30,000.00	
Emergency Reserve			\$20,000.00	
Streets & Properties Reserve			\$181,346.58	
Total Reserve CD Amounts			\$231,346.58	
Checking Account			\$17,833.80	
Less Outstanding Checks			\$1,873.31	
Total Assets			\$247,307.07	