

## The Links HOA 2018 April Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$49.82	\$49.82	\$600.00	\$550.18
Committee Costs:Social	\$49.82	\$49.82	\$200.00	\$150.18
Committee Costs:Sunshine	\$0.00	\$0.00	\$0.00	\$0.00
Committee Costs: Gate Decorations	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,213.76	\$4,800.00	\$3,586.24
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,100.00	\$4,804.00	\$19,213.00	\$14,409.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,100.00	\$4,804.00	\$16,563.00	\$11,759.00
Miscellaneous Costs	\$0.00	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$0.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$0.00	\$9.36	\$750.00	\$740.64
Office Expense:Postage	\$0.00	\$9.36	\$250.00	\$240.64
Office Expense:Printing	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:Supplies	\$0.00	\$0.00	\$250.00	\$250.00
Professional: Accounting	\$305.00	\$305.00	\$325.00	\$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	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$664.00	\$664.00	\$975.00	\$311.00
Tax:Arizona Corp. Commision	\$0.00	\$0.00	\$10.00	\$10.00
Tax:Fed	\$571.00	\$571.00	\$600.00	\$29.00
Tax:Property Tax	\$0.00	\$0.00	\$240.00	\$240.00
Tax:State	\$93.00	\$93.00	\$125.00	\$32.00
Utilities	\$367.50	\$1,563.75	\$4,515.00	\$2,951.25
Utilities:Electric	\$214.10	\$934.94	\$2,530.00	\$1,595.06
Utilities:Telephone	\$113.86	\$455.22	\$1,475.00	\$1,019.78
Utilities:Water	\$39.54	\$173.59	\$510.00	\$336.41
<b>TOTAL EXPENSES</b>	<b>\$2,486.32</b>	<b>\$24,911.94</b>	<b>\$62,016.00</b>	<b>\$37,104.06</b>
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$166.78	\$743.46	\$1,800.00	\$1,056.54
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	\$13,510.00	\$16,010.00	\$2,500.00
<b>TOTAL INCOME</b>	<b>\$166.78</b>	<b>\$61,633.46</b>	<b>\$62,016.00</b>	<b>\$382.54</b>
<b>Income less Expenses</b>		<b>\$36,721.52</b>	<b>\$0.00</b>	

### Links HOA Assets April, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,245.79	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,214.39	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,293.98	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,634.68	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,581.28	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,543.72	1.00
Wash Federal	...0385	08/10/19	\$30,116.82	1.73
		Total Value	\$224,630.66	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,630.66	
		Total Reserve Amounts	\$224,630.66	
		Checking Account	\$6,687.89	
		Less Outstanding Checks	\$398.00	
		Total Assets	\$230,920.55	

## The Links HOA 2018 March Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$600.00	\$600.00
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	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$0.00	\$1,213.76	\$4,800.00	\$3,586.24
Gates:Maintenance Contract	\$0.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$0.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,225.00	\$3,704.00	\$19,213.00	\$15,509.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh West Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,225.00	\$3,704.00	\$16,563.00	\$12,859.00
Miscellaneous Costs	\$69.39	\$137.25	\$500.00	\$362.75
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$44.39	\$44.39	\$150.00	\$105.61
Miscellaneous Costs:Web Site	\$25.00	\$92.86	\$50.00	-\$42.86
Office Expense	\$0.00	\$9.36	\$750.00	\$740.64
Office Expense:Postage	\$0.00	\$9.36	\$250.00	\$240.64
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	\$325.00	\$325.00
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	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
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	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$362.04	\$1,196.25	\$4,515.00	\$3,318.75
Utilities:Electric	\$207.55	\$720.84	\$2,530.00	\$1,809.16
Utilities:Telephone	\$113.97	\$341.36	\$1,475.00	\$1,133.64
Utilities:Water	\$40.52	\$134.05	\$510.00	\$375.95
<b>TOTAL EXPENSES</b>	<b>\$1,656.43</b>	<b>\$22,425.62</b>	<b>\$62,016.00</b>	<b>\$39,590.38</b>
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$267.61	\$576.68	\$1,800.00	\$1,223.32
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	\$0.00	\$13,510.00	\$16,010.00	\$2,500.00
<b>TOTAL INCOME</b>	<b>\$467.61</b>	<b>\$61,466.68</b>	<b>\$62,016.00</b>	<b>\$549.32</b>
<b>Income less Expenses</b>		<b>\$39,041.06</b>	<b>\$0.00</b>	

### Links HOA Assets March, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,231.85	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,159.93	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,281.04	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,609.98	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,537.26	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,527.16	1.00
Wash Federal	...0385	08/10/19	\$30,116.82	1.73
		Total Value	\$224,464.04	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,464.04	
		Total Reserve Amounts	\$224,464.04	
		Checking Account	\$8,774.90	
		Less Outstanding Checks	\$0.00	
		Total Assets	\$233,238.94	

## The Links HOA 2018 February Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$600.00	\$600.00
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	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$0.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$1,200.00	\$1,213.76	\$4,800.00	\$3,586.24
Gates:Maintenance Contract	\$1,200.00	\$1,200.00	\$4,800.00	\$3,600.00
Gates:Repairs	\$0.00	\$13.76	\$0.00	-\$13.76
Insurance	\$831.00	\$1,762.00	\$1,900.00	\$138.00
Landscaping	\$1,227.00	\$2,479.00	\$19,213.00	\$16,734.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,227.00	\$2,479.00	\$16,563.00	\$14,084.00
Miscellaneous Costs	\$67.86	\$67.86	\$500.00	\$432.14
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
Miscellaneous Costs:Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Miscellaneous Costs:Web Site	\$67.86	\$67.86	\$50.00	-\$17.86
Office Expense	\$9.36	\$9.36	\$750.00	\$740.64
Office Expense:Postage	\$9.36	\$9.36	\$250.00	\$240.64
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	\$325.00	\$325.00
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	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$0.00	\$186.12	\$540.00	\$353.88
Streets & Properties	\$0.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$0.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
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	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$367.84	\$834.21	\$4,515.00	\$3,680.79
Utilities:Electric	\$210.91	\$513.29	\$2,530.00	\$2,016.71
Utilities:Telephone	\$113.93	\$227.39	\$1,475.00	\$1,247.61
Utilities:Water	\$43.00	\$93.53	\$510.00	\$416.47
<b>TOTAL EXPENSES</b>	<b>\$3,703.06</b>	<b>\$20,769.19</b>	<b>\$62,016.00</b>	<b>\$41,246.81</b>
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$0.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$166.91	\$309.07	\$1,800.00	\$1,490.93
Member Dues	\$0.00	\$41,830.00	\$41,830.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Transfer from Reserve	\$0.00	\$13,510.00	\$16,010.00	\$2,500.00
<b>TOTAL INCOME</b>	<b>\$166.91</b>	<b>\$60,999.07</b>	<b>\$62,016.00</b>	<b>\$1,016.93</b>
<b>Income less Expenses</b>		<b>\$40,229.88</b>	<b>\$0.00</b>	

## Links HOA Assets February, 2018

Financial Institution	Number	Maturity Date	Current Value	Rate
Commerce Bank AZ	....26-1	10/10/18	\$13,219.27	0.90
Commerce Bank AZ	.....81-1	06/16/18	\$64,110.78	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,269.37	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,587.68	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,497.53	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,512.20	1.00
Wash Federal	...0385	08/10/19	\$30,000.00	1.73
		Total Value	\$224,196.83	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,196.83	
		Total Reserve Amounts	\$224,196.83	
		Checking Account	\$11,440.69	
		Less Outstanding Checks	\$1,200.00	
		Total Assets	\$234,437.52	

## The Links HOA 2018 January Budget

Expense	Expenses	Year to Date	2018 Budget	Difference
Committee Costs	\$0.00	\$0.00	\$600.00	\$600.00
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	\$0.00	\$0.00	\$400.00	\$400.00
Dues: Green Valley Council	\$893.00	\$893.00	\$928.00	\$35.00
Dues: Santa Rita Springs	\$0.00	\$0.00	\$470.00	\$470.00
Gates	\$13.76	\$13.76	\$4,800.00	\$4,786.24
Gates:Maintenance Contract	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Gates:Repairs	\$13.76	\$13.76	\$0.00	-\$13.76
Insurance	\$931.00	\$931.00	\$1,900.00	\$969.00
Landscaping	\$1,252.00	\$1,252.00	\$19,213.00	\$17,961.00
Landscaping:Drip Backflow Inspection	\$0.00	\$0.00	\$150.00	\$150.00
Landscaping:Refresh East Gate	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Landscaping:Maintenance/Supplies/Plants	\$1,252.00	\$1,252.00	\$16,563.00	\$15,311.00
Miscellaneous Costs	\$0.00	\$0.00	\$500.00	\$500.00
Miscellaneous Costs:Annual Meeting	\$0.00	\$0.00	\$300.00	\$300.00
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	\$325.00	\$325.00
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	\$620.00	\$620.00
Rental Expense:P. O. Box	\$0.00	\$0.00	\$80.00	\$80.00
Rental Expense:Storage Unit	\$186.12	\$186.12	\$540.00	\$353.88
Streets & Properties	\$13,510.00	\$13,510.00	\$25,420.00	\$11,910.00
Streets & Properties:Reserve	\$0.00	\$0.00	\$11,910.00	\$11,910.00
Streets & Properties:Const& Maintenance	\$13,510.00	\$13,510.00	\$13,510.00	\$0.00
Tax	\$0.00	\$0.00	\$975.00	\$975.00
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	\$240.00	\$240.00
Tax:State	\$0.00	\$0.00	\$125.00	\$125.00
Utilities	\$466.37	\$466.37	\$4,515.00	\$4,048.63
Utilities:Electric	\$302.38	\$302.38	\$2,530.00	\$2,227.62
Utilities:Telephone	\$113.46	\$113.46	\$1,475.00	\$1,361.54
Utilities:Water	\$50.53	\$50.53	\$510.00	\$459.47
<b>TOTAL EXPENSES</b>	<b>\$17,066.13</b>	<b>\$17,066.13</b>	<b>\$62,016.00</b>	<b>\$44,949.87</b>
Income Category	Income	Year to Date	Est Income	YTD Diff
Starting Cash	\$5,350.00	\$5,350.00	\$1,376.00	-\$3,974.00
Interest Inc & Penalties	\$142.16	\$142.16	\$1,800.00	\$1,657.84
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
Transfer from Reserve	\$13,510.00	\$13,510.00	\$16,010.00	\$2,500.00
<b>TOTAL INCOME</b>	<b>\$60,832.16</b>	<b>\$60,832.16</b>	<b>\$62,016.00</b>	<b>\$1,183.84</b>
<b>Income less Expenses</b>		<b>\$43,766.03</b>	<b>\$0.00</b>	

Links HOA Assets January, 2018

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	\$64,056.41	0.99
Commerce Bank AZ	....22-1	09/14/18	\$12,243.55	1.25
Commerce Bank AZ	....04-1	08/05/18	\$30,563.01	0.95
Commerce Bank AZ	.....05-1	08/09/18	\$54,453.58	1.00
Commerce Bank AZ	.....11-1	06/08/18	\$19,495.45	1.00
Wash Federal	...0385	08/10/19	\$30,000.00	1.73
		Total Value	\$224,003.46	
		Operations Reserve	\$30,000.00	
		Emergency Reserve	\$20,000.00	
		Streets & Properties Reserve	\$174,003.46	
		Total Reserve Amounts	\$224,003.46	
		Checking Account	\$27,461.25	
		Less Outstanding Checks	\$13,539.03	
		Total Assets	\$237,925.68	