YTD	Approved	
Expenses	Budget	Budget-YTD Expenses
\$1,849.90	\$2,840.00	\$990.10
\$1,846.64	\$2,540.00	\$693.36
\$3.26	\$100.00	\$96.74
\$0.00	\$200.00	\$200.00
\$1,316.00	\$1,270.00	(\$46.00)
\$437.10	\$450.00	\$12.90
\$5,439.25	\$5,850.00	\$410.75
\$5,163.00	\$5,250.00	\$87.00
\$220.35	\$250.00	\$29.65
\$55.90	\$350.00	\$294.10
\$2,012.00	\$1,980.00	(\$32.00)
\$18,573.00	\$18,170.00	(\$403.00)
\$310.00	\$170.00	(\$140.00)
\$18,263.00	\$18,000.00	(\$263.00)
\$170.76	\$315.00	\$144.24
\$19.41	\$150.00	\$130.59
\$151.35	\$165.00	\$13.65
\$695.24	\$750.00	\$54.76
\$473.24	\$300.00	(\$173.24)
\$161.24	\$200.00	\$38.76
\$60.76	\$250.00	\$189.24
\$550.00	\$585.00	\$35.00
\$0.00	\$500.00	\$500.00
\$1,130.00	\$1,190.00	\$60.00
\$182.00	\$190.00	\$8.00
\$948.00	\$1,000.00	\$52.00
\$1,242.32	\$495.00	(\$747.32)
\$10.00	\$10.00	\$0.00
\$174.00	\$25.00	(\$149.00)
\$855.32	\$400.00	(\$455.32)
\$203.00	\$60.00	(\$143.00)
\$6,666.07	\$5,600.00	(\$1,066.07)
\$3,459.16	\$3,200.00	(\$259.16)
\$1,501.11	\$1,500.00	(\$1.11)
\$1,705.80	\$900.00	(\$805.80)
\$16,147.15	\$12,500.00	
\$40,081.64	\$52,495.00	
	\$1,501.11 \$1,705.80 \$16,147.15	\$3,459.16 \$3,200.00 \$1,501.11 \$1,500.00 \$1,705.80 \$900.00 \$16,147.15 \$12,500.00

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$1.88	\$365.79		
Transfer Fees (\$400)	\$400.00	\$2,800.00		
Holiday Party	\$1,540.00	\$1,540.00	(to Social budget)	
2025 Annual Dues received	\$16,646.00	(not included in tot	tal)	
Total Income	\$1,941.88	\$56,228.79		
YTD Income - YTD Budgeted Expense	\$16,147.15	To Reserves		
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$53,728.00			
	Assets			
Reserve Funds				
CDs	Balance	Dec Interest	Matures	APY
0104-1 SW Heritage Bank	\$34,822.54	\$91.46	11/5/2025	3.200%
0205-1 SW Heritage Bank	\$62,042.61		11/9/2025	3.200%
0222-1 SW Heritage Bank	\$14,102.64		12/14/2025	3.200%
2392 Edward Jones	\$84,000.00	•	7/31/2025	4.850%
Total Reserve Funds	\$194,967.79			
Operating Funds				
Checking Account Balance	\$5,861.03			
Money Market Balance	\$32,895.16	(includes \$20,000]	Emergency Funds)	l
Total Operating Funds	\$18,756.19	(excludes \$20,000	Emergency Funds)
Total Reserve Funds	\$194,967.79			
Total Operating Funds	\$18,756.19			
Emergency Funds	\$20,000.00			
Total HOA Assets	\$233,723.98			

The Lin	ks HOA November	· 2024 Financi	als	
Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
Committees	\$14.85	\$344.99	\$1,300.00	\$955.01
Social	\$14.85	\$341.73	\$1,000.00	\$658.27
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90
Facilities	\$0.00	\$5,439.25	\$5,850.00	\$410.75
Gate Maintenance Contract (qtr)	\$0.00	\$5,163.00	\$5,250.00	\$87.00
Gate Repairs	\$0.00	\$220.35	\$250.00	\$29.65
Property & Streets	\$0.00	\$55.90	\$350.00	\$294.10
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)
Landscaping	\$1,655.00	\$15,912.00	\$18,170.00	\$2,258.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,655.00	\$15,912.00	\$18,000.00	\$2,088.00
Miscellaneous Costs	\$0.00	\$170.76	\$315.00	\$144.24
Misc.	\$0.00	\$19.41	\$150.00	\$130.59
Web Site (yr)	\$0.00	\$151.35	\$165.00	\$13.65
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17
Postage	\$0.00	\$263.00	\$300.00	\$37.00
Printing	\$0.00	\$120.50	\$200.00	\$79.50
Supplies	\$0.00	\$25.33	\$250.00	\$224.67
Accounting	\$0.00	\$550.00	\$585.00	\$35.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,130.00	\$1,190.00	\$60.00
P. O. Box (yr)	\$0.00	\$182.00	\$190.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
Taxes	\$0.00	\$855.32	\$495.00	(\$360.32)
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$174.00	\$25.00	(\$149.00)
Pima County Property (yr)	\$0.00	\$855.32	\$400.00	(\$455.32)
AZ State (yr)	\$0.00	\$203.00	\$60.00	(\$143.00)
Utilities	\$668.84	\$6,157.99	\$5,600.00	(\$557.99)
Electric (monthly)	\$282.25	\$3,169.72	\$3,200.00	\$30.28
Telephone (monthly)	\$123.89	\$1,376.63	\$1,500.00	\$123.37
Water (monthly)	\$262.70	\$1,611.64	\$900.00	(\$711.64)
Estimate to Reserve	\$0.00	\$5,008.16	\$12,500.00	\$7,491.84
TOTALS	\$2,338.69	\$39,742.40	\$50,955.00	·

Month's Income	YTD Income	Est YTD In	YTD In - Est In
\$0.00	\$51,523.00	\$51,418.00	\$105.00
\$1.53	\$363.91		
\$0.00	\$2,400.00		
\$1.53	\$54,286.91		
\$14,544.51			
This Month	Check #		
\$415.00	1493	included with land	Iscape invoice
\$53,728.00			
Assets			
			APY
·			
·			3.200%
·	· ·		
·	at maturity	7/31/2025	4.850%
\$194,666.71			
\$7,788.72			
\$32,893.77	(includes \$20,000	Emergency Funds)
\$194,666.71			
\$20,682.49			
\$20,000.00			
	\$0.00 \$1.53 \$0.00 \$1.53 \$14,544.51 This Month \$415.00 \$53,728.00 \$53,728.00 \$415.00 \$14,055.97 \$84,000.00 \$194,666.71 \$7,788.72 \$32,893.77 \$20,682.49	\$1.53 \$363.91 \$0.00 \$2,400.00 \$1.53 \$54,286.91 \$14,544.51 This Month Check # \$415.00 1493 \$53,728.00 \$53,728.00 \$118.62 \$61,879.66 \$197.51 \$14,055.97 \$46.52 \$84,000.00 at maturity \$194,666.71 \$7,788.72 \$32,893.77 (includes \$20,000 \$20,682.49 (excludes \$20,000	\$1.53 \$363.91 \$0.00 \$2,400.00 \$1.53 \$54,286.91 \$1.53 \$54,286.91 \$14,544.51 \$14,544.51 \$1493 included with land \$415.00 \$1493 included with land \$53,728.00 \$18.62 \$11/5/2025 \$14,055.97 \$46.52 \$12/14/2024 \$84,000.00 at maturity 7/31/2025 \$194,666.71 \$20,682.49 (excludes \$20,000 Emergency Funds \$194,666.71 \$20,682.49 \$

Month's Expenses \$0.00	\$330.14 \$326.88 \$3.26 \$0.00 \$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90 \$2,012.00 \$14,257.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83 \$263.00	Approved Budget \$1,300.00 \$1,000.00 \$100.00 \$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00 \$350.00 \$1,980.00 \$170.00 \$18,000.00 \$150.00 \$150.00 \$150.00 \$150.00 \$165.00	Budget-YTD Expenses \$969.86 \$673.12 \$96.74 \$200.00 (\$46.00) \$12.90 \$410.75 \$87.00 \$29.65 \$294.10 (\$32.00) \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65 \$341.17
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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$326.88 \$3.26 \$0.00 \$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90 \$2,012.00 \$14,257.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$1,000.00 \$100.00 \$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00 \$350.00 \$1,980.00 \$170.00 \$18,170.00 \$18,000.00 \$150.00 \$150.00	\$673.12 \$96.74 \$200.00 (\$46.00) \$12.90 \$410.75 \$87.00 \$29.65 \$294.10 (\$32.00) \$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
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\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,324.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00	\$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90 \$2,012.00 \$14,257.00 \$0.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$450.00 \$5,850.00 \$5,250.00 \$250.00 \$350.00 \$1,980.00 \$170.00 \$18,000.00 \$315.00 \$150.00	\$12.90 \$410.75 \$87.00 \$29.65 \$294.10 (\$32.00) \$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,439.25 \$5,163.00 \$220.35 \$55.90 \$2,012.00 \$14,257.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$5,850.00 \$5,250.00 \$250.00 \$350.00 \$1,980.00 \$18,170.00 \$170.00 \$18,000.00 \$315.00 \$150.00	\$410.75 \$87.00 \$29.65 \$294.10 (\$32.00) \$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$0.00 \$0.00 \$0.00 \$1,324.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,163.00 \$220.35 \$55.90 \$2,012.00 \$14,257.00 \$0.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$5,250.00 \$250.00 \$350.00 \$1,980.00 \$18,170.00 \$170.00 \$18,000.00 \$315.00 \$150.00	\$87.00 \$29.65 \$294.10 (\$32.00) \$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
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\$0.00 \$0.00 \$1,324.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00	\$55.90 \$2,012.00 \$14,257.00 \$0.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$350.00 \$1,980.00 \$18,170.00 \$170.00 \$18,000.00 \$315.00 \$150.00 \$165.00	\$294.10 (\$32.00) \$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$0.00 \$1,324.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,012.00 \$14,257.00 \$0.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$1,980.00 \$18,170.00 \$170.00 \$18,000.00 \$315.00 \$150.00 \$165.00	(\$32.00) \$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$1,324.00 \$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,257.00 \$0.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$18,170.00 \$170.00 \$18,000.00 \$315.00 \$150.00 \$165.00	\$3,913.00 \$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$0.00 \$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$170.00 \$18,000.00 \$315.00 \$150.00 \$165.00	\$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$1,324.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,257.00 \$170.76 \$19.41 \$151.35 \$408.83	\$18,000.00 \$315.00 \$150.00 \$165.00	\$170.00 \$3,743.00 \$144.24 \$130.59 \$13.65
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$170.76 \$19.41 \$151.35 \$408.83	\$315.00 \$150.00 \$165.00	\$144.24 \$130.59 \$13.65
\$0.00 \$0.00 \$0.00 \$0.00	\$19.41 \$151.35 \$408.83	\$150.00 \$165.00	\$130.59 \$13.65
\$0.00 \$0.00 \$0.00	\$151.35 \$408.83	\$165.00	\$13.65
\$0.00 \$0.00	\$408.83		
\$0.00		\$750.00	\$341.17
·	\$263.00		ψυ ιπιπ
00.00	Φ203.00	\$300.00	\$37.00
φυ.υυ	\$120.50	\$200.00	\$79.50
\$0.00	\$25.33	\$250.00	\$224.67
\$0.00	\$550.00	\$585.00	\$35.00
\$0.00	\$0.00	\$500.00	\$500.00
\$0.00	\$1,130.00	\$1,190.00	\$60.00
\$0.00	\$182.00	\$190.00	\$8.00
\$0.00	\$948.00	\$1,000.00	\$52.00
\$855.32	\$855.32	\$495.00	(\$360.32)
\$0.00	\$10.00	\$10.00	\$0.00
\$0.00	\$174.00	\$25.00	(\$149.00)
\$855.32	\$855.32	\$400.00	(\$455.32)
\$0.00	\$203.00	\$60.00	(\$143.00)
\$561.21	\$5,489.15	\$5,600.00	\$110.85
\$285.34	\$2,887.47	\$3,200.00	\$312.53
\$123.21	\$1,252.74	\$1,500.00	\$247.26
\$152.66	\$1,348.94	\$900.00	(\$448.94)
\$0.00	\$5,008.16	\$12,500.00	\$7,491.84
\$2,740.53	\$37,403.71	\$50,955.00	
	\$0.00 \$0.00 \$0.00 \$0.00 \$855.32 \$0.00 \$855.32 \$0.00 \$561.21 \$285.34 \$123.21 \$152.66 \$0.00	\$0.00 \$0.00 \$0.00 \$1,130.00 \$0.00 \$182.00 \$0.00 \$948.00 \$855.32 \$855.32 \$0.00 \$10.00 \$0.00 \$174.00 \$855.32 \$855.32 \$0.00 \$203.00 \$561.21 \$5,489.15 \$285.34 \$2,887.47 \$123.21 \$1,252.74 \$152.66 \$1,348.94 \$0.00 \$5,008.16	\$0.00 \$0.00 \$500.00 \$0.00 \$1,130.00 \$1,190.00 \$0.00 \$182.00 \$190.00 \$0.00 \$948.00 \$1,000.00 \$855.32 \$855.32 \$495.00 \$0.00 \$10.00 \$10.00 \$0.00 \$174.00 \$25.00 \$855.32 \$855.32 \$400.00 \$0.00 \$203.00 \$60.00 \$561.21 \$5,489.15 \$5,600.00 \$285.34 \$2,887.47 \$3,200.00 \$123.21 \$1,252.74 \$1,500.00 \$152.66 \$1,348.94 \$900.00 \$0.00 \$5,008.16 \$12,500.00

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$1.76	\$362.38		
Transfer Fees (\$400)	\$400.00	\$2,400.00		
Total Income	\$401.76	\$54,285.38		
YTD Income - YTD Budgeted Expenses	\$16,881.67			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$54,143.00			
	Assets			
Reserve Funds CDs	Balance	Oct Interest	Matures	APY
0104-1 SW Heritage Bank	\$34,731.08		11/5/2024	
0205-1 SW Heritage Bank	\$61,668.30	\$197.51	11/9/2024	3.920%
0222-1 SW Heritage Bank	\$14,009.45		12/14/2024	
2392 Edward Jones	\$84,000.00		7/31/2025	4.850%
Total Reserve Funds	\$194,408.83	-	,, 0 = , = 0 = 0	
Operating Funds				
Checking Account Balance	\$5,527.37			
Money Market Balance	\$32,892.40	(includes \$20,000 I	Emergency Funds))
Total Operating Funds	\$18,419.77	(excludes \$20,000]	Emergency Funds)
Total Reserve Funds	\$194,408.83			
Total Operating Funds	\$18,419.77			
Emergency Funds	\$20,000.00			
Total HOA Assets	\$232,828.60			_

Line Item Committees Social Sunshine Gate Decorations Green Valley Council (yr) Santa Rita Springs HOA (yr) Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	Month's Expenses \$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,290.00 \$1,290.00 \$0.00 \$0.00 \$0.00 \$2,162.00	YTD Expenses \$330.14 \$326.88 \$3.26 \$0.00 \$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90 \$2,012.00	Approved Budget \$1,300.00 \$1,000.00 \$100.00 \$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00 \$250.00 \$350.00	Budget-YTD Expenses \$969.86 \$673.12 \$96.74 \$200.00 (\$46.00) \$12.90 \$410.75 \$87.00 \$29.65
Committees Social Sunshine Gate Decorations Green Valley Council (yr) Santa Rita Springs HOA (yr) Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$300.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,290.00 \$1,290.00 \$0.00 \$0.00	\$330.14 \$326.88 \$3.26 \$0.00 \$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90	\$1,300.00 \$1,000.00 \$100.00 \$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00	\$969.86 \$673.12 \$96.74 \$200.00 (\$46.00) \$12.90 \$410.75 \$87.00
Sunshine Gate Decorations Green Valley Council (yr) Santa Rita Springs HOA (yr) Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,290.00 \$1,290.00 \$0.00 \$0.00	\$326.88 \$3.26 \$0.00 \$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90	\$1,000.00 \$100.00 \$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00	\$673.12 \$96.74 \$200.00 (\$46.00) \$12.90 \$410.75 \$87.00
Gate Decorations Green Valley Council (yr) Santa Rita Springs HOA (yr) Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$0.00 \$0.00 \$0.00 \$1,290.00 \$1,290.00 \$0.00 \$0.00	\$0.00 \$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90	\$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00	\$200.00 (\$46.00) \$12.90 \$410.75 \$87.00
Green Valley Council (yr) Santa Rita Springs HOA (yr) Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$0.00 \$0.00 \$1,290.00 \$1,290.00 \$0.00 \$0.00	\$1,316.00 \$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90	\$1,270.00 \$450.00 \$5,850.00 \$5,250.00 \$250.00	(\$46.00) \$12.90 \$410.75 \$87.00
Santa Rita Springs HOA (yr) Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$0.00 \$1,290.00 \$1,290.00 \$0.00 \$0.00	\$437.10 \$5,439.25 \$5,163.00 \$220.35 \$55.90	\$450.00 \$5,850.00 \$5,250.00 \$250.00	(\$46.00) \$12.90 \$410.75 \$87.00
Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$1,290.00 \$1,290.00 \$0.00 \$0.00 \$0.00	\$5,439.25 \$5,163.00 \$220.35 \$55.90	\$5,850.00 \$5,250.00 \$250.00	\$410.75 \$87.00
Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$1,290.00 \$0.00 \$0.00 \$0.00	\$5,163.00 \$220.35 \$55.90	\$5,250.00 \$250.00	\$87.00
Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$1,290.00 \$0.00 \$0.00 \$0.00	\$5,163.00 \$220.35 \$55.90	\$5,250.00 \$250.00	\$87.00
Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$0.00 \$0.00 \$0.00	\$220.35 \$55.90	\$250.00	
Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$0.00		\$350.00	
Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	· · · · · · · · · · · · · · · · · · ·	\$2,012,00		\$294.10
Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)	\$2,162.00	Ψ Ξ, 0 ΙΞ.00	\$1,980.00	(\$32.00)
Drip Backflow Inspection (yr) Maintenance (monthly)		\$12,933.00	\$18,170.00	\$5,237.00
Maintenance (monthly)	\$0.00	\$0.00	\$170.00	\$170.00
	\$2,162.00	\$12,933.00	\$18,000.00	\$5,067.00
Miscellaneous Costs	\$50.86	\$170.76	\$315.00	\$144.24
Misc.	\$19.41	\$19.41	\$150.00	\$130.59
Web Site	\$31.45	\$151.35	\$165.00	\$13.65
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17
Postage	\$0.00	\$263.00	\$300.00	\$37.00
Printing	\$0.00	\$120.50	\$200.00	\$79.50
Supplies	\$0.00	\$25.33	\$250.00	\$224.67
Accounting	\$0.00	\$550.00	\$585.00	\$35.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,130.00	\$1,190.00	\$60.00
P. O. Box (yr)	\$0.00	\$182.00	\$190.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
Taxes	\$0.00	\$0.00	\$495.00	\$495.00
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$174.00	\$25.00	(\$149.00)
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$203.00	\$60.00	(\$143.00)
Utilities	\$492.37	\$4,927.94	\$5,600.00	\$672.06
Electric (monthly)	\$281.88	\$2,602.13	\$3,200.00	\$597.87
Telephone (monthly)	\$123.21	\$1,129.53	\$1,500.00	\$370.47
Water (monthly)	\$87.28	\$1,196.28	\$900.00	(\$296.28)
Estimate to Reserve	\$0.00	\$5,008.16	\$12,500.00	\$7,491.84
TOTALS	\$4,295.23	\$34,663.18	\$50,955.00	

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$1.77	\$360.62		
Transfer Fees (\$400)	\$0.00	\$2,000.00		
Total Income	\$1.77	\$53,883.62		
YTD Income - YTD Budgeted Expenses	\$19,220.44			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$54,143.00			
	Assets			
Reserve Funds				
CDs	Balance	Sep Interest	Matures	APY
0104-1 SW Heritage Bank	\$34,501.60		11/5/2024	
0205-1 SW Heritage Bank	\$61,470.79	\$203.43	11/9/2024	3.920%
0222-1 SW Heritage Bank	\$13,964.58		12/14/2024	
2392 Edward Jones	\$84,000.00	at maturity	7/31/2025	4.850%
Total Reserve Funds	\$193,936.97			
Operating Funds				
Checking Account Balance	\$9,184.00			
Money Market Balance	\$37,890.80	(includes \$20,000 H	Emergency Funds))
Total Operating Balance		(excludes \$20,000]		
Total Reserve Funds	\$193,936.97			
Total Operating Funds	\$27,074.80			
Emergency Funds	\$20,000.00			
Total HOA Assets	\$241,011.77			

The L	inks HOA August 2	2024 Financial	lS	
Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
Committees	\$0.00	\$30.14	\$1,300.00	\$1,269.86
Social	\$0.00	\$26.88	\$1,000.00	\$973.12
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90
Facilities	\$17.26	\$4,149.25	\$5,850.00	\$1,700.75
Gate Maintenance Contract (qtr)	\$0.00	\$3,873.00	\$5,250.00	\$1,377.00
Gate Repairs	\$0.00	\$220.35	\$250.00	\$29.65
Property & Streets	\$17.26	\$55.90	\$350.00	\$294.10
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)
Landscaping	\$1,689.00	\$10,771.00	\$18,170.00	\$7,399.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,689.00	\$10,771.00	\$18,000.00	\$7,229.00
Miscellaneous Costs	\$0.00	\$119.90	\$315.00	\$195.10
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$119.90	\$165.00	\$45.10
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17
Postage	\$0.00	\$263.00	\$300.00	\$37.00
Printing	\$0.00	\$120.50	\$200.00	\$79.50
Supplies	\$0.00	\$25.33	\$250.00	\$224.67
Accounting	\$0.00	\$550.00	\$585.00	\$35.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$1,130.00	\$1,190.00	\$60.00
P. O. Box (yr)	\$0.00	\$182.00	\$190.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
Taxes	\$0.00	\$0.00	\$495.00	\$495.00
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$174.00	\$25.00	(\$149.00)
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$203.00	\$60.00	(\$143.00)
Utilities	\$499.69	\$4,435.57	\$5,600.00	\$1,164.43
Electric (monthly)	\$282.23	\$2,320.25	\$3,200.00	\$879.75
Telephone (monthly)	\$123.30	\$1,006.32	\$1,500.00	\$493.68
Water (monthly)	\$94.16	\$1,109.00	\$900.00	(\$209.00)
Estimate To Reserves	\$0.00	\$5,008.16	\$12,500.00	\$7,491.84
TOTALS	\$2,205.95	\$30,367.95	\$50,955.00	,

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$2.00	\$358.85		
Transfer Fees (\$400)	\$400.00	\$2,000.00		
Total Income	\$402.00	\$53,881.85		
YTD Income - YTD Budgeted Expenses	\$23,513.90			
	. ,			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$54,143.00			
Reserve Funds	Assets			
CDs	Balance	Aug Interest	Matures	APY
0104-1 SW Heritage Bank	\$34,387.42	\$113.79	11/5/2004	3.920%
0205-1 SW Heritage Bank	\$61,267.36	\$202.74	11/9/2024	3.920%
0222-1 SW Heritage Bank	\$13,918.37	\$46.06	12/14/2024	3.920%
2932 Edward Jones	\$84,000.00	At Maturity	7/31/2025	4.850%
Total Reserve Funds	\$193,573.15			
Operating Funds				
Checking Account Balance	\$7,138.33			
Money Market Balance	\$42,889.07	(includes \$20,000	Emergency Fun	ds)
Total Operating Balance		(excludes \$20,000]		
Total Reserve Funds	\$193,573.15			
Total Operating Funds	\$30,027.40			
Emergency Funds	\$20,000.00			
Total HOA Assets	\$243,600.55			

The Links HOA July 2024 Financials					
Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses	
Committees	\$0.00	\$30.14	\$1,300.00	\$1,269.86	
Social	\$0.00	\$26.88	\$1,000.00	\$973.12	
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)	
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90	
Facilities	\$25.92	\$4,131.99	\$5,850.00	\$1,718.01	
Gate Maintenance Contract (qtr)	\$0.00	\$3,873.00	\$5,250.00	\$1,377.00	
Gate Repairs	\$0.00	\$220.35	\$250.00	\$29.65	
Property & Streets	\$25.92	\$38.64	\$350.00	\$311.36	
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)	
Landscaping	\$0.00	\$9,082.00	\$18,170.00	\$9,088.00	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00	
Maintenance (monthly)	\$0.00	\$9,082.00	\$18,000.00	\$8,918.00	
Miscellaneous Costs	\$0.00	\$119.90	\$315.00	\$195.10	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$0.00	\$119.90	\$165.00	\$45.10	
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17	
Postage	\$0.00	\$263.00	\$300.00	\$37.00	
Printing	\$0.00	\$120.50	\$200.00	\$79.50	
Supplies	\$0.00	\$25.33	\$250.00	\$224.67	
Accounting	\$0.00	\$550.00	\$585.00	\$35.00	
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00	
Rental Expense	\$0.00	\$948.00	\$1,190.00	\$242.00	
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00	
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00	
Taxes	\$0.00	\$0.00	\$495.00	\$495.00	
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00	
Federal (yr)	\$0.00	\$174.00	\$25.00	(\$149.00)	
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00	
AZ State (yr)	\$0.00	\$203.00	\$60.00	(\$143.00)	
Utilities	\$622.16	\$3,935.88	\$5,600.00	\$1,664.12	
Electric (monthly)	\$269.53	\$2,038.02	\$3,200.00	\$1,161.98	
Telephone (monthly)	\$123.48	\$883.02	\$1,500.00	\$616.98	
Water (monthly)	\$229.15	\$1,014.84	\$900.00	(\$114.84)	
Estimate to Reserve	\$5,008.16	\$5,008.16	\$12,500.00	\$7,491.84	
TOTALS	\$5,656.24	\$27,980.00	\$50,955.00	· ,	

Month's Income	YTD Income	Est YTD In	YTD In - Est In
\$0.00	\$51,523.00	\$51,418.00	\$105.00
\$2.19	\$356.85		
\$0.00	\$1,600.00		
\$2.19	\$53,479.85		
\$25,499.85			
This Month	Check #		
\$54,143.00			
Assets			
			APY
	· ·		3.920%
·	· ·		3.920%
·			
\$84,000.00 \$193,324.35	\$3,983.20	//31/2025	4.850%
\$3 926 86			
	(includes \$20.000 F	Emergency Funds))
\$193.324.35			
Ψ- ··· • • · · · · · · · · · · · · · · ·	i I		
	\$0.00 \$2.19 \$0.00 \$2.19 \$25,499.85 This Month \$54,143.00 \$54,143.00 \$13,87.42 \$61,064.62 \$13,872.31 \$84,000.00 \$193,324.35 \$31,814.09 \$193,324.35 \$31,814.09 \$20,000.00	\$0.00 \$51,523.00 \$2.19 \$356.85 \$0.00 \$1,600.00 \$2.19 \$53,479.85 \$25,499.85 \$25,499.85 \$25,499.85 \$34,343.00 \$34,387.42 \$109.77 \$61,064.62 \$195.58 \$13,872.31 \$44.43 \$84,000.00 \$3,983.20 \$193,324.35 \$3,926.86 \$47,887.23 (includes \$20,000 B	\$0.00 \$51,523.00 \$51,418.00 \$2.19 \$356.85 \$0.00 \$1,600.00 \$2.19 \$53,479.85 \$25,499.85 \$25,499.85 \$25,499.85 \$34,143.00 \$34,387.42 \$109.77 \$11/5/2024 \$61,064.62 \$195.58 \$11/9/2024 \$13,872.31 \$44.43 \$12/14/2024 \$84,000.00 \$3,983.20 \$7/31/2025 \$193,324.35 \$31,814.09 \$20,000.00 \$31,814.09 \$20,000.00

The Links HOA June 2024 Financials					
Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget- YTD Expenses	
Committees	\$0.00	\$30.14	\$1,300.00	\$1,269.86	
Social	\$0.00	\$26.88	\$1,000.00	\$973.12	
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)	
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90	
Facilities	\$1,290.00	\$4,106.07	\$5,850.00	\$1,743.93	
Gate Maintenance Contract (qtr)	\$1,290.00	\$3,873.00	\$5,250.00	\$1,377.00	
Gate Repairs	\$0.00	\$220.35	\$250.00	\$29.65	
Properties & Streets	\$0.00	\$12.72	\$350.00	\$337.28	
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)	
Landscaping	\$1,332.00	\$9,082.00	\$18,170.00	\$9,088.00	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00	
Maintenance (monthly)	\$1,332.00	\$9,082.00	\$18,000.00	\$8,918.00	
Miscellaneous Costs	\$0.00	\$119.90	\$315.00	\$195.10	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$0.00	\$119.90	\$165.00	\$45.10	
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17	
Postage	\$0.00	\$263.00	\$300.00	\$37.00	
Printing	\$0.00	\$120.50	\$200.00	\$79.50	
Supplies	\$0.00	\$25.33	\$250.00	\$224.67	
Accounting	\$0.00	\$550.00	\$585.00	\$35.00	
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00	
Rental Expense	\$948.00	\$948.00	\$1,190.00	\$242.00	
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	•	
Storage Unit (y)	\$948.00	\$948.00	\$1,000.00		
Taxes	\$0.00	\$0.00	\$495.00	\$495.00	
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00	
Federal (yr)	\$0.00	\$174.00	\$25.00	(\$149.00)	
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00	
AZ State (yr)	\$0.00	\$203.00	\$60.00	(\$143.00)	
Utilities	\$522.20	\$3,313.72	\$5,600.00	\$2,286.28	
Electric (monthly)	\$267.29	\$1,768.49	\$3,200.00	\$1,431.51	
Telephone (monthly)	\$120.27	\$759.54	\$1,500.00	\$740.46	
Water (monthly)	\$134.64	\$785.69	\$900.00	\$114.31	
Estimate to Reserve Funds	\$0.00	\$0.00	\$12,500.00	\$12,500.00	
	\$4,092.20	\$22,323.76	\$50,955.00		

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$2.84	\$354.66	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7-32333
Transfer Fees (\$400)	\$0.00	\$1,600.00		
Total Income	\$2.84	\$53,477.66		
YTD Income - YTD Budgeted Expenses	\$31,153.90			
Non-Budgeted Expenses	This Month	Check #		
Street Repairs & Seal Coating	\$23,500.00	1477		
Entrance Monument Repairs/Painting	\$4,643.00	1478		
Total YTD	\$54,143.00			
	ψο 1,12 10000			
	Assets			
Reserves				
CDs	Balance	Jun Interest	Matures	APY
0104-1 Commerce Bank	\$34,163.86	\$113.06	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,869.04	\$201.43	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,827.88	\$45.76	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserve Funds	\$183,860.78			
Operating				
Checking Account Balance	\$8,335.08			
Money Market Balance	\$62,885.06	(includes \$20,000 H	Emergency Funds)	
Total Operating Funds	\$51,220.14	(excludes \$20,000]	Emergency Funds)
Total Reserve Funds	\$183,860.78			
Total Operating Funds	\$51,220.14			
	\$51,220.14 \$20,000.00			

The Links HOA May 2024 Financials					
Line Item	Month's Expenses	YTD	Budget	Budget-YTD	
Committees	\$0.00	\$30.14	\$1,300.00	\$1,269.86	
Social	\$0.00	\$26.88	\$1,000.00	\$973.12	
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)	
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90	
Facilities	\$0.00	\$2,803.35	\$62,155.72	\$59,352.37	
Gate Maintenance Contract (qtr)	\$0.00	\$2,583.00	\$5,250.00	\$2,667.00	
Gate Repairs	\$0.00	\$220.35	\$250.00	\$29.65	
Property & Streets	\$26,000.00	\$26,012.72	\$56,655.72	\$30,643.00	
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)	
Landscaping	\$2,295.00	\$7,750.00	\$18,170.00	\$10,420.00	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00	
Maintenance (monthly)	\$2,295.00	\$7,750.00	\$18,000.00	\$10,250.00	
Miscellaneous Costs	\$0.00	\$119.90	\$315.00	\$195.10	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$0.00	\$119.90	\$165.00	\$45.10	
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17	
Postage	\$0.00	\$263.00	\$300.00	\$37.00	
Printing	\$0.00	\$120.50	\$200.00	\$79.50	
Supplies	\$0.00	\$25.33	\$250.00	\$224.67	
Accounting	\$0.00	\$550.00	\$585.00	\$35.00	
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00	
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00	
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00	
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Taxes	\$0.00	\$0.00	\$495.00	\$495.00	
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00	
Federal (yr)	\$0.00	\$174.00	\$25.00	(\$149.00)	
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00	
AZ State (yr)	\$0.00	\$203.00	\$60.00	(\$143.00)	
Utilities	\$528.10	\$2,791.52	\$5,600.00	\$2,808.48	
Electric (monthly)	\$285.18	\$1,501.20	\$3,200.00	\$1,698.80	
Telephone (monthly)	\$123.46	\$639.27	\$1,500.00	\$860.73	
Water (monthly)	\$119.46	\$651.05	\$900.00	\$248.95	
Estimate to Reserve	\$0.00	\$0.00	\$12,500.00	\$12,500.00	
TOTALS	\$2,823.10	\$18,218.84	\$107,260.72		

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$52.51	\$351.82		
Transfer Fees (\$400)	\$400.00	\$1,600.00		
Reserve Funds Transfer	\$0.00	\$0.00		
Social Committee	\$0.00	\$0.00	to social budget	
TOTAL INCOME	\$452.51	\$53,474.82	\$0.00	\$53,474.82
YTD Income - YTD Expenses	\$35,255.98			
	Assets			
Reserves	1155005			
CDs	Balance	May Interest	Matures	APR
0104-1 Commerce Bank	\$34,050.80	\$109.06	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,667.61	\$194.31	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,782.12	\$44.14	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$183,500.53			
Emergency Reserves	\$20,000.00			
Reserves	\$163,500.53			
Operating				
Checking Account Balance	\$4,500.16			
Money Market Balance	\$85,382.34			
Total Operating Balance	\$89,882.50			
			1	

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30.14 \$26.88 \$3.26 \$0.00 \$1,316.00 \$1,316.00 \$437.10 \$2,800.35 \$2,580.00 \$220.35 \$12.72 \$2,012.00 \$5,455.00 \$119.90 \$0.00 \$119.90 \$408.83 \$263.00 \$120.50 \$25.33 \$550.00	\$1,300.00 \$1,000.00 \$1,000.00 \$200.00 \$1,270.00 \$450.00 \$5,850.00 \$5,250.00 \$250.00 \$1,980.00 \$170.00 \$18,000.00 \$150.00 \$165.00 \$750.00 \$250.00 \$250.00 \$300.00 \$5,850.00	\$1,269.86 \$973.12 \$96.74 \$200.00 (\$46.00) \$12.90 \$3,049.65 \$2,670.00 \$29.65 \$337.28 (\$32.00) \$1170.00 \$12,545.00 \$150.00 \$45.10 \$341.17 \$37.00 \$79.50 \$224.67
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\$0.00 \$0.00	\$25.33 \$550.00	\$250.00	\$224.67
\$0.00	\$550.00		
•	· · · · · · · · · · · · · · · · · · ·	\$585.00	\$35,00
\$0.00	\$0.00		ψ55.00
		\$500.00	\$500.00
\$0.00	\$0.00	\$1,190.00	\$1,190.00
\$0.00	\$0.00	\$190.00	\$190.00
\$0.00	\$0.00	\$1,000.00	\$1,000.00
\$0.00	\$0.00	\$495.00	
510.00	\$10.00	\$10.00	
74.00	\$174.00	\$25.00	(\$149.00)
\$0.00	\$0.00	\$400.00	\$400.00
203.00	\$203.00	\$60.00	(\$143.00)
520.25	\$2,263.42	\$5,600.00	\$3,336.58
285.84	\$1,216.02	\$3,200.00	\$1,983.98
23.78	\$515.81	\$1,500.00	\$984.19
10.63	\$531.59	\$900.00	\$368.41
\$0.00	\$0.00	\$12,500.00	
695.60	\$15,392.74	\$50,955.00	
)	03.00 2 0.25 85.84 23.78 10.63 \$0.00	03.00 \$203.00 20.25 \$2,263.42 85.84 \$1,216.02 23.78 \$515.81 10.63 \$531.59 \$0.00 \$0.00	03.00 \$203.00 \$60.00 20.25 \$2,263.42 \$5,600.00 85.84 \$1,216.02 \$3,200.00 23.78 \$515.81 \$1,500.00 10.63 \$531.59 \$900.00 \$0.00 \$12,500.00

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$70.03	\$299.31		
Transfer Fees (\$400)	\$0.00	\$1,200.00		
Reserve Funds Transfer	\$0.00	\$0.00		
Social Committee	\$0.00	\$0.00	to social budget	
TOTAL INCOME	\$70.03	\$53,022.31	\$0.00	\$53,022.31
YTD Income - YTD Expenses	\$37,629.57			
	Assets			
Reserves				
CDs	Balance	Apr Interest	Matures	APR
0104-1 Commerce Bank	\$33,941.74	\$108.97	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,473.30	\$194.05	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,737.98	\$44.04	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$183,153.02			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$163,153.02			
Operating				
Checking Account Balance	\$4,435.85			
Money Market Balance	\$113,829.96			
Total Operating Balance	\$118,265.81			
Total HOA Assets	\$301,418.83			

The	Links HOA Marc	h 2024 Financi	als	
Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD
Committee Costs	\$0.00	\$30.14	\$1,300.00	\$1,269.86
Social	\$0.00	\$26.88	\$1,000.00	\$973.12
Sunshine	\$0.00	\$3.26	\$100.00	\$96.74
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90
Gates	\$1,380.00	\$2,670.00	\$5,500.00	\$2,830.00
Maintenance Contract (qtr)	\$1,260.00	\$2,550.00	\$5,250.00	\$2,700.00
Repairs	\$120.00	\$120.00	\$250.00	\$130.00
Insurance (yr)	\$0.00	\$2,012.00	\$1,980.00	(\$32.00)
Landscaping	\$1,621.00	\$3,670.00	\$18,170.00	\$14,500.00
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00
Maintenance (monthly)	\$1,621.00	\$3,670.00	\$18,000.00	\$14,330.00
Miscellaneous Costs	\$0.00	\$119.90	\$315.00	\$195.10
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$119.90	\$165.00	\$45.10
Office Expense	\$0.00	\$408.83	\$750.00	\$341.17
Postage	\$0.00	\$263.00	\$300.00	\$37.00
Printing	\$0.00	\$120.50	\$200.00	\$79.50
Supplies	\$0.00	\$25.33	\$250.00	\$224.67
Accounting	\$550.00	\$550.00	\$585.00	\$35.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Streets & Properties	\$0.00	\$0.00	\$12,850.00	\$12,850.00
Estimate To Reserves	\$0.00	\$0.00	\$12,500.00	\$12,500.00
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00
Tax	\$0.00	\$0.00	\$495.00	\$495.00
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00
Utilities	\$527.62	\$1,743.17	\$5,600.00	\$3,856.83
Electric (monthly)	\$286.92	\$930.18	\$3,200.00	\$2,269.82
Telephone (monthly)	\$129.41	\$392.03	\$1,500.00	\$1,107.97
Water (monthly)	\$111.29	\$420.96	\$900.00	\$479.04
TOTALS	\$4,078.62	\$12,957.14	\$50,955.00	·

Tugomo	Month's Income	YTD Income	Est YTD In	VTD I Ect I
Income				YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$84.19	\$229.28		
Transfer Fees (\$400)	\$400.00	\$1,200.00		
Reserve Funds Transfer	\$0.00	\$0.00		
Social Committee	\$0.00		to social budget	
TOTAL INCOME	\$484.19	\$52,952.28	\$0.00	\$52,952.28
YTD Income - YTD Expenses	\$39,995.14			
	A			
Reserves	Assets			
CDs	Balance	Mar Interest	Matures	APR
0104-1 Commerce Bank	\$33,832.77	\$105.21	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,279.25	\$103.21		3.920%
0223-1 Commerce Bank	\$13,693.94	\$42.58		3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
	,	At Maturity	//1//2024	3.300%
Total Reserves	\$182,805.96			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$162,805.96			
Operating				
Checking Account Balance	\$8,228.38			
Money Market Balance	\$113,748.34			
Total Operating Balance	\$121,976.72			
			i	

The Links HOA February 2024 Financials					
Line Item	Month's Expense	YTD Expense	Budget	Budget-YTD	
Committee Costs	\$30.14	\$30.14	\$1,300.00	\$1,269.86	
Social	\$26.88	\$26.88	\$1,000.00	\$973.12	
Sunshine	\$3.26	\$3.26	\$100.00	\$96.74	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,270.00	(\$46.00)	
Santa Rita Springs HOA (yr)	\$0.00	\$437.10	\$450.00	\$12.90	
Gates	\$0.00	\$1,290.00	\$5,500.00	\$4,210.00	
Maintenance Contract (qtr)	\$0.00	\$1,290.00	\$5,250.00	\$3,960.00	
Repairs	\$0.00	\$0.00	\$250.00	\$250.00	
Insurance (yr)	\$2,012.00	\$2,012.00	\$1,980.00	(\$32.00)	
Landscaping	\$725.00	\$2,049.00	\$18,170.00	\$16,121.00	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00	
Maintenance (monthly)	\$725.00	\$2,049.00	\$18,000.00	\$15,951.00	
Miscellaneous Costs	\$119.90	\$119.90	\$315.00	\$195.10	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$119.90	\$119.90	\$165.00	\$45.10	
Office Expense	\$81.88	\$408.83	\$750.00	\$341.17	
Postage	\$0.00	\$263.00	\$300.00	\$37.00	
Printing	\$71.11	\$120.50	\$200.00	\$79.50	
Supplies	\$10.77	\$25.33	\$250.00	\$224.67	
Accounting	\$0.00	\$0.00	\$585.00	\$585.00	
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00	
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00	
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00	
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Streets & Properties	\$0.00	\$0.00	\$12,850.00	\$12,850.00	
Estimate To Reserves	\$0.00	\$0.00	\$12,500.00	\$12,500.00	
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00	
Tax	\$0.00	\$0.00	\$495.00	\$495.00	
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00	
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00	
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00	
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00	
Utilities	\$634.08	\$1,215.55	\$5,600.00	\$4,384.45	
Electric (monthly)	\$289.10	\$643.26	\$3,200.00	\$2,556.74	
Telephone (monthly)	\$132.91	\$262.62	\$1,500.00	\$1,237.38	
Water (monthly)	\$212.07	\$309.67	\$900.00	\$590.33	
TOTALS	\$3,603.00	\$8,878.52	\$50,955.00		

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$582.00	\$51,523.00	\$51,418.00	\$105.00
Interest (MM & Checking)	\$85.43	\$145.09		
Transfer Fees (\$400)	\$400.00	\$400.00		
Reserve Funds Transfer	\$0.00	\$0.00		
Social Committee	\$0.00		to social budget	φ.
TOTAL INCOME	\$485.43	\$52,068.09	\$51,418.00	\$650.09
YTD Income - YTD Expenses	\$43,189.57			
	Assets			
Reserves				
CDs	Balance	Feb Interest	Matures	APR
0104-1 Commerce Bank	\$33,727.56	\$112.09	11/5/2024	3.920%
0205-1 Commerce Bank	\$60,091.81	\$199.72	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,651.36	\$45.38	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$182,470.73			
Emergency Reserves	\$20,000.00			
Streets Reserves	\$162,470.73			
Operating				
Checking Account Balance	\$17,608.42			
Money Market Balance	\$106,676.27			
Total Operating Balance	\$124,284.69			
Total HOA Assets	\$306,755.42			

The	The Links HOA January 2024 Financials						
Line Item	Month's Expense	YTD Expense	Annual Budget	Annual Budget- YTD Expense			
Committee Costs	\$0.00	\$0.00	\$1,300.00	\$1,300.00			
Social	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
Sunshine	\$0.00	\$0.00	\$100.00	\$100.00			
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00			
Green Valley Council (yr)	\$1,316.00	\$1,316.00	\$1,270.00	(\$46.00)			
Santa Rita Springs HOA (yr)	\$437.10	\$437.10	\$450.00	\$12.90			
Entrance Gates	\$1,290.00	\$1,290.00	\$5,500.00	\$4,210.00			
Maintenance Contract (qtr)	\$1,290.00	\$1,290.00	\$5,250.00	\$3,960.00			
Repairs	\$0.00	\$0.00	\$250.00	\$250.00			
Insurance (yr)	\$0.00	\$0.00	\$1,980.00	\$1,980.00			
Landscaping	\$1,324.00	\$1,324.00	\$18,170.00	\$16,846.00			
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$170.00	\$170.00			
Maintenance (monthly)	\$1,324.00	\$1,324.00	\$18,000.00	\$16,676.00			
Miscellaneous Costs	\$0.00	\$0.00	\$315.00	\$315.00			
Misc.	\$0.00	\$0.00	\$150.00	\$150.00			
Web Site (yr)	\$0.00	\$0.00	\$165.00	\$165.00			
Office Expense	\$326.95	\$326.95	\$750.00	\$423.05			
Postage	\$263.00	\$263.00	\$300.00	\$37.00			
Printing	\$49.39	\$49.39	\$200.00	\$150.61			
Supplies	\$14.56	\$14.56	\$250.00	\$235.44			
Accounting	\$0.00	\$0.00	\$585.00	\$585.00			
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00			
Rental Expense	\$0.00	\$0.00	\$1,190.00	\$1,190.00			
P. O. Box (yr)	\$0.00	\$0.00	\$190.00	\$190.00			
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
Streets & Properties	\$0.00	\$0.00	\$12,850.00				
Estimate To Reserves	\$0.00	\$0.00	\$12,500.00	\$12,500.00			
Const & Maintenance	\$0.00	\$0.00	\$350.00	\$350.00			
Tax	\$0.00	\$0.00	\$495.00	\$495.00			
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00			
Federal (yr)	\$0.00	\$0.00	\$25.00	\$25.00			
Pima County Property (yr)	\$0.00	\$0.00	\$400.00	\$400.00			
AZ State (yr)	\$0.00	\$0.00	\$60.00	\$60.00			
Utilities	\$581.47	\$581.47	\$5,600.00	\$5,018.53			
Electric (monthly)	\$354.16	\$354.16	\$3,200.00	\$2,845.84			
Telephone (monthly)	\$129.71	\$129.71	\$1,500.00	\$1,370.29			
Water (monthly)	\$97.60	\$97.60	\$900.00	\$802.40			
TOTALS	\$5,275.52	\$5,275.52	\$50,955.00	+ 2020			
	43,210.02	¥5,2.002	72 0,2 22100				

Income	Month's Income	YTD Income	Est YTD In	YTD In - Est In
Annual Dues (\$547)/Late Fee (\$35)	\$50,420.00	\$50,941.00	\$51,418.00	(\$477.00)
Interest (MM & Checking)	\$59.66	\$59.66		
Transfer Fees (\$400)	\$0.00	\$0.00		
Reserve Funds transfer	\$0.00	\$0.00		
Social Committee	\$0.00	\$0.00	to social budget	
TOTALS	\$50,479.66	\$51,000.66		
YTD Income - YTD Expenses	\$45,725.14			
	Assets			
Reserves				
CDs	Balance	Jan Interest	Matures	APR
0104-1 Commerce Bank	\$33,727.56	\$111.73	11/5/2024	3.920%
0205-1 Commerce Bank	\$59,892.09	\$199.06	11/9/2024	3.920%
0222-1 Commerce Bank	\$13,605.98	\$45.21	12/14/2024	3.920%
2392 Edward Jones	\$75,000.00	At Maturity	7/17/2024	5.300%
Total Reserves	\$182,225.63			
Emergency Reserves	\$20,000.00			
Reserves	\$162,225.63			
Operating				
Checking Account Balance (1/31)	\$20,146.79			
Money Market Balance(1/31)	\$106,591.59			
Total Operating Balance	\$126,738.38			
Total HOA Assets	\$308,964.01			