The Links HOA September 2025 Financials				
Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses
Committees	•	-	S	-
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00
Facilities				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$220.15	\$350.00	\$129.85
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00)
Landscaping			,	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,969.00	\$18,538.25	\$28,500.00	\$9,961.75
Miscellaneous Costs	, , , , , , , , , , , , , , , , , , ,	<del>+ - )</del>	, -,	* · /- · · ·
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site	\$0.00	\$217.45	\$165.00	(\$52.45)
Office Expense	7000	423,110	4-00100	(40-110)
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
Accounting	\$0.00	\$605.00	\$585.00	(\$20.00)
Legal	\$0.00	\$30.00	\$500.00	\$470.00
Rental Expense	7000	42 3333	4-0000	4 3 1 0 0 0 0
P. O. Box (yr)	\$0.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00
Taxes	φσισσ	ψ,	\$ 1,000.00	<b>\$2.00</b>
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
Utilities	\$0.00	\$20.00	Ψ250.00	Ψ200.00
Electric (monthly)	\$280.85	\$2,594.00	\$3,200.00	\$606.00
Telephone (monthly)	\$121.39	\$1,023.35	\$1,675.00	\$651.65
Water (monthly)	\$265.26	\$877.01	\$1,200.00	\$322.99
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00
TOTALS	\$2,636.50	\$33,590.12	\$53,956.00	ψο, ποιου
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Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$37,511.31		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.15	\$4.95		
Transfer Fees (\$450)	\$0.00	\$4,400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$0.15	\$58,562.26		
YTD Income - YTD Budgeted Expenses	\$24,972.14			
Non-Budgeted Expenses	This Month	Check #		
Irrigation Repair	\$97.00	included in		
		maintenance		
Total YTD	\$668.25			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account Balance	\$4,946.60	\$4,946.60	\$0.00	
Money Market Balance	\$57,216.42	\$20,000.00	\$37,216.42	
Reserve Funds				
CDs	Balance	Sep Interest	Matures	APY
0104-1 SWH Bank	\$35,666.01	\$96.80	11/5/2025	3.200%
0205-1 SWH Bank	\$63,545.40	\$172.46	11/9/2025	3.200%
0222-1 SWH Bank	\$14,444.23	\$39.21	12/14/2025	3.920%
2342 Edward Jones	\$88,000.00	at maturity	8/3/2026	4.200%
Other				
2342 Edward Jones Cash	\$80.02	\$25.41		0.400%
SWH Bank MM Interest		\$2.35		0.020%
Total Reserve Funds	\$238,954.43			
Total Operating Funds	\$24,946.60			
Total HOA Assets	\$263,901.03		_	

The Links HOA August 2025 Financials					
Budget Line Item	Month's Expenses	YTD Expenses	Approved Budget	Budget-YTD Expenses	
Committees	_	_	_		
Social	\$0.00	\$203.15	\$750.00	\$546.85	
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00	
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00	
Facilities					
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00	
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00	
Property & Streets	\$0.00	\$156.51	\$350.00	\$193.49	
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00)	
Landscaping					
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00	
Maintenance (monthly)	\$2,084.50	\$16,569.25	\$28,500.00	\$11,930.75	
Miscellaneous Costs			-		
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)	
Office Expense				<u> </u>	
Postage	\$0.00	\$1.04	\$325.00	\$323.96	
Printing	\$0.00	\$13.04	\$200.00	\$186.96	
Supplies	\$0.00	\$28.68	\$150.00	\$121.32	
Accounting	\$0.00	\$605.00	\$585.00	(\$20.00)	
Legal	\$0.00	\$30.00	\$500.00	\$470.00	
Rental Expense					
P. O. Box (yr)	\$0.00	\$192.00	\$200.00	\$8.00	
Storage Unit (yr)	\$0.00	\$948.00	\$1,000.00	\$52.00	
Taxes				·	
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00	
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00	
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00	
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00	
Utilities	,,,,,,	, , , , ,	,	*	
Electric (monthly)	\$281.07	\$2,313.15	\$3,200.00	\$886.85	
Telephone (monthly)	\$32.01	\$901.96	\$1,675.00	\$773.04	
Water (monthly)	\$157.73	\$611.75	\$1,200.00	\$588.25	
Estimate To Reserves	\$0.00	\$0.00	\$3,710.00	\$3,710.00	
TOTALS	\$2,555.31	\$30,889.98	\$53,956.00		

Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$689.23	\$37,511.31		
Annual Assess deposited in Dec '24	\$0.29	\$16,646.00		
Interest (Checking)		\$4.80		
Transfer Fees (\$450)	\$900.00	\$4,400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$1,589.52	\$58,562.11		
YTD Income - YTD Budgeted Expenses	\$27,672.13			
Non-Budgeted Expenses	This Month	Check #		
Irrigation Repair	\$212.50	included in		
		maintenance		
Total YTD	\$765.25			
Total TD	\$103.23			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account Balance	\$7,582.95	\$7,582.95	\$0.00	
Money Market Balance	\$57,214.07	\$20,000.00	\$37,214.07	
Reserve Funds				
CDs	Balance	Aug Interest	Matures	APY
0104-1 SWH Bank	\$35,569.21	\$96.54	11/5/2025	3.200%
0205-1 SWH Bank	\$63,372.94		11/9/2025	3.200%
0222-1 SWH Bank	\$14,405.02		12/14/2025	3.920%
2342 Edward Jones	\$88,000.00	at maturity	8/3/2026	4.200%
Other				
2342 Edward Jones Cash	\$54.58			1.000%
SWH Bank MM Interest		2.43		0.020%
Total Reserve Funds	\$238,618.25			
<b>Total Operating Funds</b>	\$27,582.95			
Total HOA Assets	\$266,201.20			

	Month's	YTD	Approved	<b>Budget-YTD</b>
<b>Budget Line Item</b>	Expenses	Expenses	Budget	<b>Expenses</b>
Committees				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00
Facilities				
Gate Maintenance Contract (qtr)	\$0.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$156.51	\$350.00	\$193.49
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00
Landscaping				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,872.00	\$14,484.75	\$28,500.00	\$14,015.25
Miscellaneous Costs				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45
Office Expense				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$28.68	\$150.00	\$121.32
Accounting	\$0.00	\$605.00	\$585.00	(\$20.00
Legal	\$0.00	\$30.00	\$500.00	\$470.00
Rental Expense				
P. O. Box (yr)	\$192.00	\$192.00	\$200.00	\$8.00
Storage Unit (yr)	\$948.00	\$948.00	\$1,000.00	\$52.00
Taxes				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
Utilities				
Electric (monthly)	\$280.57	\$2,032.08	\$3,200.00	\$1,167.92
Telephone (monthly)	\$123.97	\$869.95	\$1,675.00	\$805.05
Water (monthly)	\$152.47	\$454.02	\$1,200.00	\$745.98
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00
TOTALS	\$3,569.01	\$28,334.67	\$53,956.00	

Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$36,822.08		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.27	\$4.80		
Transfer Fees (\$450)	\$450.00	\$3,500.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$450.27	\$56,972.88		
YTD Income - YTD Budgeted Expenses	\$28,638.21			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$552.75			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account Balance	\$8,665.89	\$8,665.89	\$0.00	
Money Market Balance	\$57,211.64	\$20,000.00	\$37,211.64	
Reserve Funds				
CDs	Balance	Jul Interest	Matures	APY
0104-1 SWH Bank	\$35,569.21	\$93.17	11/5/2025	3.200%
0205-1 SWH Bank	\$63,200.95	\$166.01	11/9/2025	3.200%
0222-1 SWH Bank	\$14,365.93	\$37.73	12/14/2025	3.920%
2342 Edward Jones	\$88,032.00	\$4,032.00	7/31/2025	4.800%
Other				
2342 Edward Jones Cash	\$22.58			0.000%
SWH Bank MM Interest		\$2.43		0.020%
Total Reserve Funds	\$238,404.74			
Total Operating Funds	\$28,665.89			
Total HOA Assets	\$267,070.63			

	Month's	YTD	Approved	<b>Budget-YTD</b>
<b>Budget Line Item</b>	Expenses	Expenses	Budget	<b>Expenses</b>
Committees				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00
<b>Facilities</b>				
Gate Maintenance Contract (qtr)	\$1,440.00	\$4,120.00	\$5,250.00	\$1,130.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Properties & Streets	\$156.51	\$156.51	\$350.00	\$193.49
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00)
Landscaping				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$2,424.75	\$12,612.75	\$28,500.00	\$15,887.25
Miscellaneous Costs				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)
Office Expense				
Postage	\$0.00	\$1.04	\$325.00	\$323.96
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$27.68	\$28.68	\$150.00	\$121.32
Accounting	\$0.00	\$605.00	\$585.00	(\$20.00)
Legal	\$0.00	\$30.00	\$500.00	\$470.00
Rental Expense				
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (y)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Taxes				
Arizona Corp. Commision (yr)	\$0.00	\$10.00	\$10.00	\$0.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
Utilities				
Electric (monthly)	\$281.97	\$1,751.51	\$3,200.00	\$1,448.49
Telephone (monthly)	\$124.05	\$745.98	\$1,675.00	\$929.02
Water (monthly)	\$71.15	\$301.55	\$1,200.00	\$898.45
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00
TOTALS	\$4,526.11	\$24,765.66	\$53,956.00	

Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$36,822.08		
Annual Assess deposited in Dec '24	\$0.00	\$16,646.00		
Interest (Checking)	\$0.37	\$4.53		
Transfer Fees (\$450)	\$0.00	\$3,050.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$0.37	\$56,522.61		
YTD Income - YTD Budgeted Expenses	\$31,756.95			
Non-Budget Expenses	This Month	Check #		
Irrigation Repair	\$552.75	included in		
		maintenance		
Total YTD	\$552.75			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account	\$13,224.63		\$0.00	
Money Market	\$57,209.21	\$20,000.00	\$37,209.21	
Reserve Funds				
CDs	Balance	Jun Interest	Matures	APY
0104-1 SWH Bank	\$35,379.50		11/5/2025	3.200%
0205-1 SWH Bank	\$63,034.94		11/9/2025	3.200%
0222-1 SWH Bank	\$14,328.20		12/14/2025	3.920%
2342 Edward Jones	\$84,000.00	at maturity	7/31/2025	4.850%
Other				4.800%
2342 Edward Jones Cash	\$22.58			0.000%
SWH Bank MM Interest		2.35		0.020%
Total Reserve Funds	\$233,976.78			
<b>Total Operating Funds</b>	\$33,224.63			
Total HOA Assets	\$267,201.41			

The Links HOA May 2025 Financials					
Budget Line Item	Month's Expenses	YTD Expense	Approved Budget	Budget- YTD Expense	
Committees		_	_		
Social	\$0.00	\$203.15	\$750.00	\$546.85	
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00	
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00	
Facilities					
Gate Maintenance Contract (qtr)	\$100.00	\$2,680.00	\$5,250.00	\$2,570.00	
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00	
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00	
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00)	
Landscaping	4000	42,22000	4=,=====	(455133)	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00	
Maintenance (monthly)	\$1,872.00	\$10,188.00	\$28,500.00	\$18,312.00	
Miscellaneous Costs	\$1,07 <b>2.</b> 00	ψ10,100.00	Ψ=0,200.00	ψ10, <b>212.</b> 00	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45)	
Office Expense	φ0.00	Ψ217.13	ψ102.00	(ψ32:13)	
Postage	\$1.04	\$1.04	\$325.00	\$323.96	
Printing	\$0.00	\$13.04	\$200.00	\$186.96	
Supplies	\$1.00	\$1.00	\$150.00	\$149.00	
Accounting	\$0.00	\$605.00	\$585.00	(\$20.00)	
Legal	\$0.00	\$30.00	\$500.00	\$470.00	
Rental Expense	Ψ0.00	\$50.00	ψ500.00	ψ+70.00	
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00	
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Taxes	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Arizona Corp. Commision (yr)	\$10.00	\$10.00	\$10.00	\$0.00	
Federal (yr)	\$10.00	\$0.00	\$250.00	\$250.00	
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$230.00	
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00	
Utilities  Utilities	\$0.00	\$50.00	\$230.00	\$200.00	
Electric (monthly)	\$280.12	\$1,469.54	\$3,200.00	¢1 720 46	
		· ·	·	\$1,730.46	
Telephone (monthly)  Water (monthly)	\$124.33 \$36.35	\$621.93 \$230.40	\$1,675.00 \$1,200.00	\$1,053.07 \$969.60	
Estimate to Reserve		\$230.40 <b>\$0.00</b>			
TOTALS	\$0.00 \$2,424.84	\$20,239.55	\$3,710.00 \$53,956.00	\$3,710.00	
TOTALS	\$2,424.64	\$20,239.55	\$55,950.00		

Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$36,822.08		
Annual Assess deposited in Dec '24		\$16,646.00		
Interest (Checking)	\$0.43	\$4.16		
Transfer Fees (\$450)	\$900.00	\$3,050.00		
Expidite Fee (\$50)		\$0.00		
Total Income	\$900.43	\$56,522.24		
YTD Income - YTD Budgeted Expenses	\$36,282.69			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$0.00			
Total 112	φο.σο			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account	\$16,282.69	\$16,282.69	\$0.00	
Money Market	\$57,206.86	\$20,000.00	\$37,206.86	
Reserve Funds				
CDs	Balance	May Interest	Matures	APY
0104-1 SWH Bank	\$35,283.48	\$92.67	11/5/2025	3.200%
0205-1 SWH Bank	\$62,863.87	\$165.12	11/9/2025	3.200%
0222-1 SWH Bank	\$14,289.31	\$37.53	12/14/2025	3.920%
2342 Edward Jones	\$84,000.00	at maturity	7/31/2025	4.800%
Other				
2342 Edward Jones Cash	\$22.58			0.000%
SWH Bank MM Interest		2.44		0.020%
Total Reserve Funds	\$233,668.54			
Total Operating Funds	\$36,282.69			
Total HOA Assets	\$269,951.23			

	Month's	YTD	Approved	<b>Budget-</b>
Line Item	Expense	Expense	Budget	YTD Expense
Committees				
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00
Facilities				
Gate Maintenance Contract (qtr)	\$0.00	\$2,580.00	\$5,250.00	\$2,670.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Steets	\$0.00	\$0.00	\$350.00	\$350.00
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00
Landscaping	·	. ,	. ,	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$4,572.00	\$8,316.00	\$28,500.00	\$20,184.00
Miscellaneous Costs		·	· · · · · · · · · · · · · · · · · · ·	•
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$217.45	\$165.00	(\$52.45
Office Expense				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$0.00	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$0.00	\$150.00	\$150.00
Accounting	\$0.00	\$605.00	\$585.00	(\$20.00
Legal	\$30.00	\$30.00	\$500.00	\$470.00
Rental Expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Taxes		, , , ,	, , ,	, ,
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$50.00	\$250.00	\$200.00
Utilities				
Electric (monthly)	\$280.34	\$1,189.42	\$3,200.00	\$2,010.58
Telephone (monthly)	\$124.43	\$497.60	\$1,675.00	\$1,177.40
Water (monthly)	\$35.54	\$194.05	\$1,200.00	\$1,005.95
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00
TOTALS	\$5,042.31	\$17,814.71	\$53,956.00	•
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Income	Month's Income	YTD Income		
Annual Dues (\$574)/Late Fee (\$35)	\$0.00	\$53,868.08		
Interest (MM & Checking)	\$2.86	\$10.89		
Transfer Fees (\$450)	\$450.00	\$2,150.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$452.86	\$56,028.97		
YTD Income - YTD Budgeted Expenses	\$38,214.26			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$0.00			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account	\$17,097.10	\$17,097.10	\$0.00	
Money Market	\$57,914.42		\$37,126.47	
Reserve Funds				
CDs	Balance	Apr Interest	Matures	APY
0104-1 Commerce Bank	\$35,190.81	\$95.51	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,698.75	\$170.16	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,251.78	\$38.68	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jones Cash	\$22.58	\$0.00		
Total Reserve Funds	\$196,163.92			
Total Reserve Funds	\$233,290.39			
Total Operating Funds	\$37,885.05			

The Links HOA March 2025 Financials				
Line Item	Month's Expense	YTD Expense	Approved Budget	Budget- YTD Expense
Committees	•	•		
Social	\$0.00	\$203.15	\$750.00	\$546.85
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Green Valley Council (yr)	\$0.00	\$1,316.00	\$1,316.00	\$0.00
Santa Rita Springs HOA (yr)	\$0.00	\$470.00	\$470.00	\$0.00
Facilities				
Gate Maintenance Contract (qtr)	\$1,290.00	\$2,580.00	\$5,250.00	\$2,670.00
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00
Insurance (yr)	\$0.00	\$2,133.00	\$2,100.00	(\$33.00)
Landscaping			,	,
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance (monthly)	\$1,872.00	\$3,744.00	\$28,500.00	\$24,756.00
Miscellaneous Costs	·		·	·
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$217.45	\$217.45	\$165.00	(\$52.45)
Office Expense		·	·	
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$13.04	\$13.04	\$200.00	\$186.96
Supplies	\$0.00	\$0.00	\$150.00	\$150.00
Accounting	\$605.00	\$605.00	\$585.00	(\$20.00)
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense		·		
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Taxes	·			
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$50.00	\$50.00	\$250.00	\$200.00
Utilities				
Electric (monthly)	\$282.47	\$909.08	\$3,200.00	\$2,290.92
Telephone (monthly)	\$124.36	\$373.17	\$1,675.00	\$1,301.83
Water (monthly)	\$37.68	\$158.51	\$1,200.00	\$1,041.49
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00
TOTALS	\$4,492.00	\$12,772.40	\$53,956.00	

Income	Month's Income	YTD Income		
Annual Dues (\$547)/Late Fee (\$35)	\$0.00	\$53,868.08		
Interest (MM & Checking)	\$2.79	\$8.03		
Transfer Fees (\$450)	\$450.00	\$1,300.00		
Expidite Fee (\$50)		\$0.00		
Total Income	\$452.79	\$55,176.11		
YTD Income - YTD Budgeted				
Expenses	\$42,403.71			
Non-Budgeted Expenses	This Month	Check #		
Tion Budgeted Expenses	TIMS NAVIEM	CHECK II		
Total YTD	\$0.00			
	Assets			
	Balance	Operating Funds	Reserve Funds	
Checking Account	\$23,209.42	\$23,209.42	\$0.00	
Money Market	\$57,912.04	\$20,787.95	\$37,124.09	
Reserve Funds				
CDs	Balance	Mar Interest	Matures	APY
0104-1 Commerce Bank	\$35,095.30	\$86.04	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,528.59	\$153.30	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,213.10	\$34.85	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jones Cash	\$22.58			
Total Reserve Funds	\$195,859.57			
Total Reserve Funds	\$232,983.66			
Total Operating Funds	\$43,997.37			
Total HOA Assets	\$276,981.03			

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) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$203.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$203.15 \$0.00 \$0.00 \$1,316.00 \$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$750.00 \$50.00 \$200.00 \$1,316.00 \$470.00 \$5,250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$150.00 \$150.00	\$150.00 \$165.00
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) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$203.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$203.15 \$0.00 \$0.00 \$1,316.00 \$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$1,872.00 \$0.00 \$1,872.00	\$750.00 \$50.00 \$200.00 <b>\$1,316.00</b> <b>\$470.00</b> \$5,250.00 \$250.00 \$350.00 <b>\$2,100.00</b> \$28,500.00 \$150.00 \$165.00	\$546.85 \$50.00 \$200.00 \$ <b>0.00</b> \$ <b>0.00</b> \$3,960.00 \$250.00 \$350.00 (\$ <b>33.00</b> ) \$26,628.00
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) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,316.00 \$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$50.00 \$200.00 <b>\$1,316.00</b> <b>\$470.00</b> \$5,250.00 \$250.00 \$350.00 <b>\$2,100.00</b> \$28,500.00 \$150.00 \$165.00	\$50.00 \$200.00 <b>\$0.00</b> <b>\$0.00</b> \$3,960.00 \$250.00 ( <b>\$33.00</b> ) \$250.00 ( <b>\$33.00</b> )
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) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,316.00 \$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$50.00 \$200.00 <b>\$1,316.00</b> <b>\$470.00</b> \$5,250.00 \$250.00 \$350.00 <b>\$2,100.00</b> \$28,500.00 \$150.00 \$165.00	\$50.00 \$200.00 <b>\$0.00</b> <b>\$0.00</b> \$3,960.00 \$250.00 ( <b>\$33.00</b> ) \$250.00 ( <b>\$33.00</b> )
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) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,316.00 \$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$1,872.00 \$0.00 \$0.00 \$1,872.00	\$200.00 \$1,316.00 \$470.00 \$5,250.00 \$250.00 \$350.00 \$2,100.00 \$250.00 \$250.00 \$150.00 \$150.00	\$200.00 <b>\$0.00</b> <b>\$0.00</b> \$3,960.00 \$250.00 \$350.00 ( <b>\$33.00</b> ) \$26,628.00
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)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$0.00 \$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$1,316.00 \$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$1,316.00 \$470.00 \$5,250.00 \$250.00 \$350.00 \$2,100.00 \$250.00 \$28,500.00 \$150.00 \$165.00	\$0.00 \$0.00 \$3,960.00 \$250.00 \$350.00 (\$33.00) \$250.00 \$26,628.00
Santa Rita Springs HOA (yr)  Facilities  Gate Maintenance Contract (qtr)  Gate Repairs  Property & Streets  Insurance (yr)  Landscaping  Drip Backflow Inspection (yr)  Maintenance (monthly)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$0.00 \$0.00 \$0.00 \$1,173.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$470.00 \$1,290.00 \$0.00 \$0.00 \$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$470.00 \$5,250.00 \$250.00 \$350.00 \$2,100.00 \$250.00 \$28,500.00 \$150.00 \$165.00	\$0.00 \$3,960.00 \$250.00 \$350.00 (\$33.00) \$250.00 \$26,628.00
Facilities Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$0.00 \$0.00 \$0.00 \$1,173.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$1,290.00 \$0.00 \$0.00 \$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$5,250.00 \$250.00 \$350.00 <b>\$2,100.00</b> \$250.00 \$28,500.00 \$150.00 \$165.00	\$3,960.00 \$250.00 \$350.00 (\$33.00) \$250.00 \$26,628.00
Gate Maintenance Contract (qtr) Gate Repairs Property & Streets Insurance (yr) Landscaping Drip Backflow Inspection (yr) Maintenance (monthly) Miscellaneous Costs Misc. Web Site (yr) Office Expense Postage Printing Supplies	\$0.00 \$0.00 \$1,173.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$250.00 \$350.00 <b>\$2,100.00</b> \$250.00 \$28,500.00 \$150.00 \$165.00	\$250.00 \$350.00 (\$33.00) \$250.00 \$26,628.00
Gate Repairs Property & Streets  Insurance (yr)  Landscaping Drip Backflow Inspection (yr) Maintenance (monthly)  Miscellaneous Costs Misc. Web Site (yr)  Office Expense Postage Printing Supplies	\$0.00 \$0.00 \$1,173.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$250.00 \$350.00 <b>\$2,100.00</b> \$250.00 \$28,500.00 \$150.00 \$165.00	\$250.00 \$350.00 (\$33.00) \$250.00 \$26,628.00
Property & Streets  Insurance (yr)  Landscaping  Drip Backflow Inspection (yr)  Maintenance (monthly)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$0.00 \$1,173.00 \$0.00 \$1,872.00 \$0.00 \$0.00 \$0.00	\$0.00 \$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$350.00 <b>\$2,100.00</b> \$250.00 \$28,500.00 \$150.00 \$165.00	\$350.00 ( <b>\$33.00</b> ) \$250.00 \$26,628.00 \$150.00
Insurance (yr)  Landscaping  Drip Backflow Inspection (yr)  Maintenance (monthly)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$1,173.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$2,133.00 \$0.00 \$1,872.00 \$0.00 \$0.00	\$2,100.00 \$250.00 \$28,500.00 \$150.00 \$165.00	\$250.00 \$26,628.00 \$150.00
Landscaping  Drip Backflow Inspection (yr)  Maintenance (monthly)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$0.00 \$1,872.00 \$0.00 \$0.00	\$0.00 \$1,872.00 \$0.00 \$0.00	\$250.00 \$28,500.00 \$150.00 \$165.00	\$250.00 \$26,628.00 \$150.00
Drip Backflow Inspection (yr)  Maintenance (monthly)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$1,872.00 \$0.00 \$0.00 \$0.00	\$1,872.00 \$0.00 \$0.00	\$28,500.00 \$150.00 \$165.00	\$26,628.00 \$150.00
Maintenance (monthly)  Miscellaneous Costs  Misc.  Web Site (yr)  Office Expense  Postage  Printing  Supplies	\$1,872.00 \$0.00 \$0.00 \$0.00	\$1,872.00 \$0.00 \$0.00	\$28,500.00 \$150.00 \$165.00	\$26,628.00 \$150.00
Miscellaneous Costs  Misc. Web Site (yr)  Office Expense  Postage Printing Supplies	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$165.00	\$150.00
Misc. Web Site (yr)  Office Expense  Postage Printing Supplies	\$0.00	\$0.00	\$165.00	•
Web Site (yr)  Office Expense  Postage Printing Supplies	\$0.00	\$0.00	\$165.00	•
Office Expense  Postage Printing Supplies	\$0.00		•	\$103.00
Postage Printing Supplies		00.02		
Printing Supplies			¢225 00	\$325.00
Supplies	977 777	\$0.00	\$325.00 \$200.00	\$323.00
**	\$0.00			
A4°	\$0.00	\$0.00	\$150.00	\$150.00
Accounting	\$0.00	\$0.00	\$585.00	\$585.00
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00
Rental Expense	Φ0.00	ФО ОО	Φ200.00	Φ200.00
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Taxes	40.00	<b>*</b> • • • • • • • • • • • • • • • • • • •	010.00	<b>*</b>
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00
AZ State (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Utilities	<b>***</b>	<b>4.52.5.51</b>	<b>h2 2</b> 00 00	<b>*** *** ** * * * * * *</b>
Electric (monthly)	\$288.02	\$626.61	\$3,200.00	\$2,573.39
Telephone (monthly)	\$124.42	\$248.81	\$1,675.00	\$1,426.19
Water (monthly)	\$51.52	\$120.83	\$1,200.00	\$1,079.17
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00
TOTALS	\$3,712.11	\$8,280.40	\$53,956.00	

Income	Month's Income	YTD Income		
Annual Dues (\$574)/Late Fee (\$35)	\$1,234.08	\$53,868.08		
Interest (MM & Checking)	\$2.53	\$5.24		
Transfer Fees (\$450)	\$450.00	\$850.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$1,686.61	\$54,723.32		
YTD Income - YTD Budgeted Expenses	\$46,442.92			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$0.00			
	Assets			
		Operation Funds	December Funds	
	Balance	Operating Funds	Reserve Funds	
Checking Account	\$45,729.91	\$45,729.91	\$0.00	
Money Market	\$37,910.27	\$787.95	\$37,122.32	
Reserve Funds				
CDs	Balance	Feb Interest	Matures	APY
0104-1 Commerce Bank	\$35,009.26	\$95.02	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,375.29	\$169.29	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,178.25	\$38.48	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jones Cash	\$22.58			
Total Reserve Funds	\$195,585.38			
Total Reserve Funds	\$232,707.70			
Total Operating Funds	\$46,517.86			
Total HOA Assets	\$279,225.56			

The Links HOA January 2025 Financials					
Budget Line Item	Month's Expense	YTD Expense	Approved Budget	Budget- YTD Expense	
Committees:					
Social	\$0.00	\$0.00	\$750.00	\$750.00	
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00	
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00	
Green Valley Council (yr)	\$1,316.00	\$1,316.00	\$1,316.00	\$0.00	
Santa Rita Springs HOA (yr)	\$470.00	\$470.00	\$470.00	\$0.00	
Facilities:	·	·	·	<u> </u>	
Gates Maintenance Contract (qtr)	\$1,290.00	\$1,290.00	\$5,250.00	\$3,960.00	
Gate Repairs	\$0.00	\$0.00	\$250.00	\$250.00	
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00	
Insurance (yr)	\$960.00	\$960.00	\$2,100.00	\$1,140.00	
Landscaping:	·	·	. ,	. ,	
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$250.00	\$250.00	
Maintenance (monthly)	\$0.00	\$0.00	\$28,500.00	\$28,500.00	
Miscellaneous:	·		. ,	. ,	
Misc.	\$0.00	\$0.00	\$150.00	\$150.00	
Web Site (yr)	\$0.00	\$0.00	\$165.00	\$165.00	
Office Expense:		, , , , ,	, , , , , , ,	,	
Postage	\$0.00	\$0.00	\$325.00	\$325.00	
Printing	\$0.00	\$0.00	\$200.00	\$200.00	
Supplies	\$0.00	\$0.00	\$150.00	\$150.00	
Accounting	\$0.00	\$0.00	\$585.00	\$585.00	
Legal Review	\$0.00	\$0.00	\$500.00	\$500.00	
Rental Fees:	φ στο σ	φο <b>ι</b> σο	φ20000	φεσσίσο	
P. O. Box (yr)	\$0.00	\$0.00	\$200.00	\$200.00	
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Taxes:	7 0000	7	+ - , 0 0 0 0 0 0	7 - 70 0 0 10 0	
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00	
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00	
Pima County Property (yr)	\$0.00	\$0.00	\$900.00	\$900.00	
AZ State (yr)	\$0.00	\$0.00	\$250.00	\$250.00	
Utilities:			·	·	
Electric (monthly)	\$0.00	\$0.00	\$3,200.00	\$3,200.00	
Telephone (monthly)	\$0.00	\$0.00	\$1,675.00	\$1,675.00	
Water (monthly)	\$51.52	\$51.52	\$1,200.00	\$1,148.48	
Estimate to Reserve	\$0.00	\$0.00	\$3,710.00	\$3,710.00	
TOTALS	\$4,087.52	\$4,087.52	\$53,956.00	,	

Income	Month's Income	YTD Income		
Annual Dues (\$574)/Late Fee (\$35)	\$52,234.00	\$52,234.00		
Interest (MM & Checking)	\$2.71	\$2.71		
Transfer Fees (\$450)	\$400.00	\$400.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
Total Income	\$52,636.71	\$52,636.71		
YTD Income - YTD Budgeted Expenses	\$48,549.19			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$0.00			
	Assets			
	Operating Funds	Reserve Funds		
Checking Account Balance	\$48,716.94	\$0.00		
Money Market Balance	\$0.00	\$37,908.82		
Reserve Funds				
CDs	Balance	Jan Interest	Matures	APY
0104-1 Commerce Bank	\$34,914.24	\$91.70	11/5/2025	3.200%
0205-1 Commerce Bank	\$62,206.00	\$169.39	11/9/2025	3.200%
0222-1 Commerce Bank	\$14,139.77	\$37.13	12/14/2025	3.920%
2342 Edward Jones CD	\$84,000.00	at maturity	7/31/2025	4.850%
2342 Edward Jone Cash	\$22.58			
Total Reserve Funds	\$233,168.83			
Total Reserve Funds	\$233,168.83			
Total Operating Funds	\$48,716.94			
Total HOA Assets	\$281,885.77			