

Links Homeowners Association
Statement of Income
January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense													
Income													
Assessments & Other Income													
Interest Income	2.38	2.23	0.83	946.77	1,478.22	0.82	0.81	0.00	0.00	0.00	0.00	0.00	2,432.06
Other Income	0.00	625.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
Quarterly Assessments	54,000.00	0.00	10,000.00	45,000.00	0.00	9,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	163,000.00
Total Assessments & Other Income	54,002.38	627.23	10,000.83	45,946.77	2,378.22	9,000.82	45,000.81	0.00	0.00	0.00	0.00	0.00	166,957.06
Total Income	54,002.38	627.23	10,000.83	45,946.77	2,378.22	9,000.82	45,000.81	0.00	0.00	0.00	0.00	0.00	166,957.06
Gross Profit	54,002.38	627.23	10,000.83	45,946.77	2,378.22	9,000.82	45,000.81	0.00	0.00	0.00	0.00	0.00	166,957.06
Expense													
Administrative Expense													
Bank Fees	0.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
Federal Income Tax	0.00	0.00	1,084.00	256.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.00
Licenses and Permits	0.00	61.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Master Association Fees	23,544.00	0.00	0.00	23,544.00	0.00	0.00	23,544.00	0.00	0.00	0.00	0.00	0.00	70,632.00
Professional Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Utilities - Street	215.36	211.92	209.03	206.93	208.56	208.88	208.74	0.00	0.00	0.00	0.00	0.00	1,469.42
Total Administrative Expense	24,009.36	291.17	1,293.03	24,006.93	669.56	208.88	23,752.74	0.00	0.00	0.00	0.00	0.00	74,231.67
Grounds Expense													
Landscaping Contract	7,962.00	7,962.00	7,962.00	7,962.00	7,962.00	7,962.00	7,962.00	0.00	0.00	0.00	0.00	0.00	55,734.00
Landscaping Repairs	0.00	0.00	2,000.00	0.00	5,898.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898.65
Utilities - Irrigation Pumps	139.76	83.59	130.29	166.45	146.71	159.88	114.91	0.00	0.00	0.00	0.00	0.00	941.59
Total Grounds Expense	8,101.76	8,045.59	10,092.29	8,128.45	14,007.36	8,121.88	8,076.91	0.00	0.00	0.00	0.00	0.00	64,574.24
Total Expense	32,111.12	8,336.76	11,385.32	32,135.38	14,676.92	8,330.76	31,829.65	0.00	0.00	0.00	0.00	0.00	138,805.91
Net Ordinary Income	21,891.26	-7,709.53	-1,384.49	13,811.39	-12,298.70	670.06	13,171.16	0.00	0.00	0.00	0.00	0.00	28,151.15
Net Income	21,891.26	-7,709.53	-1,384.49	13,811.39	-12,298.70	670.06	13,171.16	0.00	0.00	0.00	0.00	0.00	28,151.15