

Links Homeowners Association II
Profit & Loss Budget Overview
January through December 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL Jan - Dec 25
Ordinary Income/Expense													
Income													
Assessments & Other Income													
Interest Income	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00
Quarterly Assessments	55,890.00	0.00	0.00	55,890.00	0.00	0.00	55,890.00	0.00	0.00	55,890.00	0.00	0.00	223,560.00
Total Assessments & Other Income	55,890.00	0.00	0.00	55,890.00	0.00	1,500.00	55,890.00	0.00	0.00	55,890.00	0.00	1,500.00	226,560.00
Total Income	55,890.00	0.00	0.00	55,890.00	0.00	1,500.00	55,890.00	0.00	0.00	55,890.00	0.00	1,500.00	226,560.00
Gross Profit	55,890.00	0.00	0.00	55,890.00	0.00	1,500.00	55,890.00	0.00	0.00	55,890.00	0.00	1,500.00	226,560.00
Expense													
Administrative Expense													
Bank Fees	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	100.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Federal Income Tax	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Licenses and Permits	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Master Association Fees	23,544.00	0.00	0.00	23,544.00	0.00	0.00	23,544.00	0.00	0.00	23,544.00	0.00	0.00	94,176.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Professional Fees	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
Utilities - Street	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	232.00	2,762.00
Web Design and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total Administrative Expense	23,924.00	230.00	3,055.00	23,774.00	230.00	3,155.00	23,824.00	7,230.00	430.00	25,274.00	230.00	1,432.00	112,788.00
Grounds Expense													
Entrance Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Landscaping Contract	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00	8,201.00	8,283.00	8,283.00	8,283.00	98,658.00
Landscaping Repairs	0.00	0.00	400.00	0.00	7,500.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	8,300.00
Utilities - Irrigation Pumps	150.00	150.00	150.00	150.00	150.00	185.00	185.00	185.00	185.00	185.00	163.00	162.00	2,000.00
Total Grounds Expense	8,351.00	8,351.00	8,751.00	8,351.00	15,851.00	8,386.00	8,386.00	8,386.00	8,386.00	8,868.00	8,696.00	8,445.00	109,208.00
Reserve Funding													
Irrigation													
Lake & Pump Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Recharge Well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Well Pump & Controls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00
Road Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00	5,345.00
Total Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.00	8,470.00
Total Expense	32,275.00	8,581.00	11,806.00	32,125.00	16,081.00	11,541.00	32,210.00	15,616.00	8,816.00	34,142.00	8,926.00	18,347.00	230,466.00
Net Ordinary Income	23,615.00	-8,581.00	-11,806.00	23,765.00	-16,081.00	-10,041.00	23,680.00	-15,616.00	-8,816.00	21,748.00	-8,926.00	-16,847.00	-3,906.00
Net Income	23,615.00	-8,581.00	-11,806.00	23,765.00	-16,081.00	-10,041.00	23,680.00	-15,616.00	-8,816.00	21,748.00	-8,926.00	-16,847.00	-3,906.00