

Links Homeowners Association
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>	<u>Aug 31, 24</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Synovus - Cap. Acct. - 1501	17,035.27	17,030.19	5.08
Synovus - Op.Acct. - 1800	14,212.11	22,695.94	-8,483.83
Synovus Road & Irr. Res.- 9803	13,210.82	10,816.53	2,394.29
Total Checking/Savings	44,458.20	50,542.66	-6,084.46
Other Current Assets			
Investment - US Treasuries	107,773.15	97,394.12	10,379.03
Total Other Current Assets	107,773.15	97,394.12	10,379.03
Total Current Assets	152,231.35	147,936.78	4,294.57
Fixed Assets			
Irrigation System	0.00	0.00	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	152,231.35	147,936.78	4,294.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	682.00	699.00	-17.00
Total Accounts Payable	682.00	699.00	-17.00
Other Current Liabilities			
Prepaid Community Assessments			
Prepaid Quarterly Assessments	1,035.00	1,000.00	35.00
Total Prepaid Community Assessments	1,035.00	1,000.00	35.00
Total Other Current Liabilities	1,035.00	1,000.00	35.00
Total Current Liabilities	1,717.00	1,699.00	18.00
Long Term Liabilities			
Reserves-Major Capital Repair			
Reserve for Irrigation System	20,346.50	18,750.00	1,596.50
Reserve for Road Maintenance	78,788.17	74,140.17	4,648.00
Total Reserves-Major Capital Repair	99,134.67	92,890.17	6,244.50
Total Long Term Liabilities	99,134.67	92,890.17	6,244.50
Total Liabilities	100,851.67	94,589.17	6,262.50
Equity			
Contributed Capital	27,000.00	27,000.00	0.00
Opening Balance Equity	8,133.88	8,133.88	0.00
Retained Earnings	4,693.52	1,527.69	3,165.83
Net Income	11,552.28	16,686.04	-5,133.76
Total Equity	51,379.68	53,347.61	-1,967.93
TOTAL LIABILITIES & EQUITY	152,231.35	147,936.78	4,294.57