

Links Homeowners Association
Statement of Income
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
Ordinary Income/Expense													
Income													
Assessments & Other Income													
Interest Income	0.22	0.14	0.17	0.16	1,742.43	429.07	208.00	0.18	0.00	0.00	0.00	0.00	2,380.37
Other Income	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Quarterly Assessments	55,890.00	0.00	8,280.00	47,610.00	0.00	10,350.00	45,540.00	0.00	0.00	0.00	0.00	0.00	167,670.00
Total Assessments & Other Income	56,790.22	0.14	8,280.17	47,610.16	1,742.43	10,779.07	45,748.00	0.18	0.00	0.00	0.00	0.00	170,950.37
Total Income	56,790.22	0.14	8,280.17	47,610.16	1,742.43	10,779.07	45,748.00	0.18	0.00	0.00	0.00	0.00	170,950.37
Gross Profit	56,790.22	0.14	8,280.17	47,610.16	1,742.43	10,779.07	45,748.00	0.18	0.00	0.00	0.00	0.00	170,950.37
Expense													
Administrative Expense													
Bank Fees	18.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	54.00
Federal Income Tax	0.00	0.00	-12.00	0.00	491.00	128.00	63.00	0.00	0.00	0.00	0.00	0.00	670.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,053.88	0.00	0.00	0.00	0.00	5,053.88
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	23,554.00	0.00	0.00	23,554.00	0.00	0.00	0.00	0.00	0.00	70,652.00
Professional Fees	1,695.00	0.00	0.00	0.00	0.00	750.00	0.00	1,900.00	0.00	0.00	0.00	0.00	4,345.00
Utilities - Street	210.09	209.18	212.84	212.98	212.84	211.60	207.74	211.67	0.00	0.00	0.00	0.00	1,688.94
Web Design and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total Administrative Expense	25,467.09	270.43	200.84	23,766.98	703.84	1,089.60	25,160.74	7,165.55	0.00	0.00	0.00	0.00	83,825.07
Grounds Expense													
Landscaping Contract	8,200.86	8,200.86	8,200.86	8,200.86	8,200.86	8,200.86	8,200.86	8,200.86	0.00	0.00	0.00	0.00	65,606.88
Landscaping Repairs	0.00	0.00	0.00	1,838.75	6,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645.75
Utilities - Irrigation Pumps	176.22	220.81	176.27	179.12	192.51	195.35	118.61	61.50	0.00	0.00	0.00	0.00	1,320.39
Total Grounds Expense	8,377.08	8,421.67	8,377.13	10,218.73	15,200.37	8,396.21	8,319.47	8,262.36	0.00	0.00	0.00	0.00	75,573.02
Total Expense	33,844.17	8,692.10	8,577.97	33,985.71	15,904.21	9,485.81	33,480.21	15,427.91	0.00	0.00	0.00	0.00	159,398.09
Net Ordinary Income	22,946.05	-8,691.96	-297.80	13,624.45	-14,161.78	1,293.26	12,267.79	-15,427.73	0.00	0.00	0.00	0.00	11,552.28
Net Income	22,946.05	-8,691.96	-297.80	13,624.45	-14,161.78	1,293.26	12,267.79	-15,427.73	0.00	0.00	0.00	0.00	11,552.28