

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       | 0.18      | 0.00   | 0.00   | 0.00   | 2,380.55   |
| 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       | 11,385.00 | 0.00   | 0.00   | 0.00   | 179,055.00 |
| 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       | 11,385.18 | 0.00   | 0.00   | 0.00   | 182,335.55 |
| Total Income                     | 56,790.22 | 0.14      | 8,280.17 | 47,610.16 | 1,742.43   | 10,779.07 | 45,748.00 | 0.18       | 11,385.18 | 0.00   | 0.00   | 0.00   | 182,335.55 |
| Gross Profit                     | 56,790.22 | 0.14      | 8,280.17 | 47,610.16 | 1,742.43   | 10,779.07 | 45,748.00 | 0.18       | 11,385.18 | 0.00   | 0.00   | 0.00   | 182,335.55 |
| 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     | 207.89    | 0.00   | 0.00   | 0.00   | 1,896.83   |
| 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   | 207.89    | 0.00   | 0.00   | 0.00   | 84,032.96  |
| 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   | 8,200.86  | 0.00   | 0.00   | 0.00   | 73,807.74  |
| 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      | 97.63     | 0.00   | 0.00   | 0.00   | 1,418.02   |
| 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   | 8,298.49  | 0.00   | 0.00   | 0.00   | 83,871.51  |
| 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  | 8,506.38  | 0.00   | 0.00   | 0.00   | 167,904.47 |
| 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 | 2,878.80  | 0.00   | 0.00   | 0.00   | 14,431.08  |
| 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 | 2,878.80  | 0.00   | 0.00   | 0.00   | 14,431.08  |