

Links Homeowners Association  
**Balance Sheet**  
As of November 30, 2025

	<u>Nov 30, 25</u>	<u>Nov 30, 24</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Synovus - Cap. Acct. - 1501	27,035.73	27,033.52	2.21
Synovus - Op.Acct. - 1800	19,889.35	30,293.81	-10,404.46
Synovus Road & Irr. Res.- 9803	14,335.63	12,563.14	1,772.49
<b>Total Checking/Savings</b>	<u>61,260.71</u>	<u>69,890.47</u>	<u>-8,629.76</u>
<b>Other Current Assets</b>			
Investment - US Treasuries	98,044.82	88,004.46	10,040.36
<b>Total Other Current Assets</b>	<u>98,044.82</u>	<u>88,004.46</u>	<u>10,040.36</u>
<b>Total Current Assets</b>	<u>159,305.53</u>	<u>157,894.93</u>	<u>1,410.60</u>
<b>Fixed Assets</b>			
<b>Irrigation System</b>			
Accumulated Depreciation	-139,000.00	-139,000.00	0.00
Irrigation System - Other	139,000.00	139,000.00	0.00
<b>Total Irrigation System</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>159,305.53</b></u>	<u><b>157,894.93</b></u>	<u><b>1,410.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	1,354.41	1,408.00	-53.59
<b>Total Accounts Payable</b>	<u>1,354.41</u>	<u>1,408.00</u>	<u>-53.59</u>
<b>Other Current Liabilities</b>			
Prepaid Community Assessments			
Prepaid Quarterly Assessments	0.00	4,140.00	-4,140.00
<b>Total Prepaid Community Assessments</b>	<u>0.00</u>	<u>4,140.00</u>	<u>-4,140.00</u>
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>4,140.00</u>	<u>-4,140.00</u>
<b>Total Current Liabilities</b>	<u>1,354.41</u>	<u>5,548.00</u>	<u>-4,193.59</u>
<b>Long Term Liabilities</b>			
<b>Reserves-Major Capital Repair</b>			
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
<b>Total Reserves-Major Capital Repair</b>	<u>99,134.67</u>	<u>92,890.17</u>	<u>6,244.50</u>
<b>Total Long Term Liabilities</b>	<u>99,134.67</u>	<u>92,890.17</u>	<u>6,244.50</u>
<b>Total Liabilities</b>	<u>100,489.08</u>	<u>98,438.17</u>	<u>2,050.91</u>
<b>Equity</b>			
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	18,989.05	22,795.19	-3,806.14

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Accrual Basis

Links Homeowners Association  
**Balance Sheet**  
As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
Total Equity	58,816.45	59,456.76	-640.31
TOTAL LIABILITIES & EQUITY	159,305.53	157,894.93	1,410.60