

Links Homeowners Association

2025 Statement of Income Actual vs. Budget

January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assessments & Other Income			
Interest Income	3,777.31	1,500.00	2,277.31
Other Income	1,000.00	0.00	1,000.00
Quarterly Assessments	223,560.00	223,560.00	0.00
Total Assessments & Other Income	228,337.31	225,060.00	3,277.31
Total Income	228,337.31	225,060.00	3,277.31
Gross Profit	228,337.31	225,060.00	3,277.31
Expense			
Administrative Expense			
Bank Fees	54.00	100.00	-46.00
Contingency	0.00	0.00	0.00
Federal Income Tax	1,089.00	600.00	489.00
Insurance	5,053.88	7,000.00	-1,946.12
Licenses and Permits	61.25	100.00	-38.75
Master Association Fees	94,206.00	94,176.00	30.00
Office Supplies	0.00	100.00	-100.00
Professional Fees	4,466.50	5,250.00	-783.50
Utilities - Street	2,319.66	2,530.00	-210.34
Web Design and Maintenance	1,300.00	1,500.00	-200.00
Total Administrative Expense	108,550.29	111,356.00	-2,805.71
Grounds Expense			
Entrance Decorations	0.00	250.00	-250.00
Landscaping Contract	90,462.87	90,375.00	87.87
Landscaping Repairs	8,645.75	8,300.00	345.75
Utilities - Irrigation Pumps	1,689.35	1,838.00	-148.65
Total Grounds Expense	100,797.97	100,763.00	34.97
Reserve Funding			
Irrigation			
Lake & Pump Controls	0.00	0.00	0.00
Recharge Well	0.00	0.00	0.00
Well Pump & Controls	0.00	0.00	0.00
Total Irrigation	0.00	0.00	0.00
Road Reserves	0.00	0.00	0.00
Total Reserve Funding	0.00	0.00	0.00
Total Expense	209,348.26	212,119.00	-2,770.74
Net Ordinary Income	18,989.05	12,941.00	6,048.05
Net Income	18,989.05	12,941.00	6,048.05