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Accrual Basis

# 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 | 0.18 | 1,396.58 | 844.33 | 4,621.64 |
| Other Income | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 1,000.00 |
| 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 | 44,505.00 | 0.00 | 0.00 | 223,560.00 |
| 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 | 44,605.18 | 1,396.58 | 844.33 | 229,181.64 |
| 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 | 44,605.18 | 1,396.58 | 844.33 | 229,181.64 |
| 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 | 44,605.18 | 1,396.58 | 844.33 | 229,181.64 |
| 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 | 419.00 | 251.00 | 1,340.00 |
| 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 | 23,554.00 | 0.00 | 0.00 | 94,206.00 |
| Professional Fees | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 1,900.00 | 0.00 | 121.50 | 0.00 | 1,053.00 | 5,519.50 |
| Utilities - Street | 210.09 | 209.18 | 212.84 | 212.98 | 212.84 | 211.60 | 207.74 | 211.67 | 207.89 | 211.94 | 210.89 | 209.74 | 2,529.40 |
| 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 | 23,887.44 | 629.89 | 1,513.74 | 110,064.03 |
| Grounds Expense | | | | | | | | | | | | | |
| Entrance Decorations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.14 | 64.14 |
| 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 | 8,200.86 | 8,454.27 | 8,193.48 | 98,656.35 |
| 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 | 2,314.65 | 10,960.40 |
| Utilities - Irrigation Pumps | 176.22 | 220.81 | 176.27 | 179.12 | 192.51 | 195.35 | 118.61 | 61.50 | 97.63 | 125.92 | 145.41 | 143.67 | 1,833.02 |
| 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 | 8,326.78 | 8,599.68 | 10,715.94 | 111,513.91 |
| Reserve Funding | | | | | | | | | | | | | |
| Irrigation | | | | | | | | | | | | | |
| Lake & Pump Controls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 1,875.00 |
| Recharge Well | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| Well Pump & Controls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| Total Irrigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,125.00 | 3,125.00 |
| Road Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,212.00 | 11,212.00 |
| Total Reserve Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,337.00 | 14,337.00 |
| 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 | 32,214.22 | 9,229.57 | 26,566.68 | 235,914.94 |
| 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 | 12,390.96 | -7,832.99 | -25,722.35 | -6,733.30 |
| 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** | **12,390.96** | **-7,832.99** | **-25,722.35** | **-6,733.30** |