

Links Homeowners Association
Statement of Income
January through December 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>May 26</u>	<u>Jun 26</u>	<u>Jul 26</u>	<u>Aug 26</u>	<u>Sep 26</u>	<u>Oct 26</u>	<u>Nov 26</u>	<u>Dec 26</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
Assessments & Other Income													
Interest Income	1.28	1.15	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
Other Income	1,150.00	1,150.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
Quarterly Assessments	60,210.00	0.00	7,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,015.00
Total Assessments & Other Income	<u>61,361.28</u>	<u>1,151.15</u>	<u>11,256.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,768.71</u>
Total Income	<u>61,361.28</u>	<u>1,151.15</u>	<u>11,256.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,768.71</u>
Gross Profit	<u>61,361.28</u>	<u>1,151.15</u>	<u>11,256.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,768.71</u>
Expense													
Administrative Expense													
Bank Fees	18.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
Federal Income Tax	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
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	24,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,192.00
Professional Fees	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Utilities - Street	212.43	257.45	258.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.23
Total Administrative Expense	<u>24,422.43</u>	<u>623.70</u>	<u>294.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,340.48</u>
Grounds Expense													
Landscaping Contract	8,446.89	8,446.89	8,446.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,340.67
Landscaping Repairs	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Utilities - Irrigation Pumps	158.96	184.22	167.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.43
Total Grounds Expense	<u>8,605.85</u>	<u>8,631.11</u>	<u>8,364.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,601.10</u>
Total Expense	<u>33,028.28</u>	<u>9,254.81</u>	<u>8,658.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,941.58</u>
Net Ordinary Income	<u>28,333.00</u>	<u>-8,103.66</u>	<u>2,597.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,827.13</u>
Net Income	<u>28,333.00</u>	<u>-8,103.66</u>	<u>2,597.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,827.13</u>