

**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>
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Assessments &amp; Other Income</b>													
<b>Interest Income</b>	1.28	1.15	1.28	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
<b>Other Income</b>	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
<b>Quarterly Assessments</b>	60,210.00	0.00	7,805.00	52,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,420.00
<b>Total Assessments &amp; Other Income</b>	<u>61,361.28</u>	<u>1,151.15</u>	<u>11,256.28</u>	<u>52,406.18</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>126,174.89</u>
<b>Total Income</b>	<u>61,361.28</u>	<u>1,151.15</u>	<u>11,256.28</u>	<u>52,406.18</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>126,174.89</u>
<b>Gross Profit</b>	61,361.28	1,151.15	11,256.28	52,406.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,174.89
<b>Expense</b>													
<b>Administrative Expense</b>													
<b>Bank Fees</b>	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
<b>Federal Income Tax</b>	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
<b>Licenses and Permits</b>	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
<b>Master Association Fees</b>	24,192.00	0.00	0.00	24,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,384.00
<b>Professional Fees</b>	0.00	300.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
<b>Utilities - Street</b>	212.43	257.45	258.35	258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.51
<b>Total Administrative Expense</b>	<u>24,422.43</u>	<u>623.70</u>	<u>294.35</u>	<u>24,670.28</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>50,010.76</u>
<b>Grounds Expense</b>													
<b>Landscaping Contract</b>	8,446.89	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	33,787.56
<b>Landscaping Repairs</b>	0.00	0.00	-250.00	168.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-81.79
<b>Utilities - Irrigation Pumps</b>	158.96	184.22	167.25	157.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.68
<b>Total Grounds Expense</b>	<u>8,605.85</u>	<u>8,631.11</u>	<u>8,364.14</u>	<u>8,772.35</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>34,373.45</u>
<b>Total Expense</b>	<u>33,028.28</u>	<u>9,254.81</u>	<u>8,658.49</u>	<u>33,442.63</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>84,384.21</u>
<b>Net Ordinary Income</b>	<u>28,333.00</u>	<u>-8,103.66</u>	<u>2,597.79</u>	<u>18,963.55</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>41,790.68</u>
<b>Net Income</b>	<u><u>28,333.00</u></u>	<u><u>-8,103.66</u></u>	<u><u>2,597.79</u></u>	<u><u>18,963.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>41,790.68</u></u>