Links Homeowners Association
Balance Sheet
As of October 31, 2026

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Synovus - Cap. Acct. - 1501	17,044.62	17,035.41	9.21
Synovus - Op.Acct. - 1800	28,645.82	28,446.51	199.31
Synovus Road & Irr. Res.- 9803	10,799.05	13,211.04	-2,411.99
Total Checking/Savings	56,489.49	58,692.96	-2,203.47
Other Current Assets			
Investment - US Treasuries	63,719.55	107,773.15	-44,053.60
Total Other Current Assets	63,719.55	107,773.15	-44,053.60
Total Current Assets	120,209.04	166,466.11	-46,257.07
Fixed Assets			
Irrigation System			
Accumulated Depreciation	-139,000.00	-139,000.00	0.00
Irrigation System - Other	139,000.00	139,000.00	0.00
Total Irrigation System	0.00	0.00	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	**120,209.04**	**166,466.11**	**-46,257.07**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	575.00	682.00	-107.00
Total Accounts Payable	575.00	682.00	-107.00
Total Current Liabilities	575.00	682.00	-107.00
Long Term Liabilities			
Reserves-Major Capital Repair			
Reserve for Irrigation System	23,471.50	20,346.50	3,125.00
Reserve for Road Maintenance	13,340.27	78,788.17	-65,447.90
Total Reserves-Major Capital Repair	36,811.77	99,134.67	-62,322.90
Total Long Term Liabilities	36,811.77	99,134.67	-62,322.90
Total Liabilities	37,386.77	99,816.67	-62,429.90
Equity			
Contributed Capital	27,000.00	27,000.00	0.00
Opening Balance Equity	8,133.88	8,133.88	0.00
Retained Earnings	-2,039.78	4,693.52	-6,733.30
Net Income	49,728.17	26,822.04	22,906.13
Total Equity	82,822.27	66,649.44	16,172.83
TOTAL LIABILITIES & EQUITY	**120,209.04**	**166,466.11**	**-46,257.07**