Links Homeowners Association
Statement of Income
January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL
Ordinary Income/Expense													
Income													
Assessments & Other Income													
Interest Income	1.28	1.15	1.28	1.18	1,120.64	901.90	1.84	0.12	0.11	0.11	0.00	0.00	2,029.61
Other Income	1,150.00	1,150.00	3,450.00	0.00	0.00	1,150.00	0.00	0.00	0.00	1,250.00	0.00	0.00	8,150.00
Quarterly Assessments	60,210.00	0.00	7,805.00	52,405.00	0.00	7,805.00	52,405.00	0.00	6,690.00	53,520.00	0.00	0.00	240,840.00
Total Assessments & Other Income	61,361.28	1,151.15	11,256.28	52,406.18	1,120.64	9,856.90	52,406.84	0.12	6,690.11	54,770.11	0.00	0.00	251,019.61
Total Income	61,361.28	1,151.15	11,256.28	52,406.18	1,120.64	9,856.90	52,406.84	0.12	6,690.11	54,770.11	0.00	0.00	251,019.61
Gross Profit	61,361.28	1,151.15	11,256.28	52,406.18	1,120.64	9,856.90	52,406.84	0.12	6,690.11	54,770.11	0.00	0.00	251,019.61
Expense													
Administrative Expense													
Bank Fees	18.00	0.00	36.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
Federal Income Tax	0.00	5.00	0.00	0.00	305.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.23	35.00	0.00	0.00	0.00	5,809.23
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	24,192.00	0.00	0.00	24,192.00	0.00	0.00	24,192.00	0.00	0.00	96,768.00
Professional Fees	0.00	300.00	0.00	220.00	0.00	753.24	0.00	0.00	0.00	0.00	0.00	0.00	1,273.24
Utilities - Street	212.43	257.45	258.35	258.28	253.59	258.09	255.01	258.14	258.09	509.10	0.00	0.00	2,778.53
Total Administrative Expense	24,422.43	623.70	294.35	24,670.28	558.59	1,299.33	24,447.01	6,032.37	293.09	24,701.10	0.00	0.00	107,342.25
Grounds Expense													
Landscaping Contract	8,446.89	8,446.89	8,446.89	8,446.89	8,446.89	8,446.89	8,446.89	8,446.89	8,446.89	8,446.89	0.00	0.00	84,468.90
Landscaping Repairs	0.00	0.00	-250.00	168.21	650.00	7,230.59	0.00	84.78	0.00	60.76	0.00	0.00	7,944.34
Utilities - Irrigation Pumps	158.96	184.22	167.25	157.25	142.09	166.96	113.04	102.75	141.67	201.76	0.00	0.00	1,535.95
Total Grounds Expense	8,605.85	8,631.11	8,364.14	8,772.35	9,238.98	15,844.44	8,559.93	8,634.42	8,588.56	8,709.41	0.00	0.00	93,949.19
Total Expense	33,028.28	9,254.81	8,658.49	33,442.63	9,797.57	17,143.77	33,006.94	14,666.79	8,881.65	33,410.51	0.00	0.00	201,291.44
Net Ordinary Income	28,333.00	-8,103.66	2,597.79	18,963.55	-8,676.93	-7,286.87	19,399.90	-14,666.67	-2,191.54	21,359.60	0.00	0.00	49,728.17
Net Income	**28,333.00**	**-8,103.66**	**2,597.79**	**18,963.55**	**-8,676.93**	**-7,286.87**	**19,399.90**	**-14,666.67**	**-2,191.54**	**21,359.60**	**0.00**	**0.00**	**49,728.17**