

The Links HOA March 2026 Financials

[illegible]

Income	Month's Income	YTD Income		
Annual Assess (\$547)/Late Fee (\$35)	\$619.75	\$54,040.25		
Interest (Checking)	\$0.36	\$2.65		
Transfer Fees (\$450)	\$0.00	\$0.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
2025 overpayment refund	\$0.00	\$14.44		
Total Income	\$620.11	\$54,057.34		
YTD Income - YTD Expenses	\$12,810.01			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$29,458.16			
Assets				
As of March 31	Balance	Operating Funds	Reserve Funds	
Checking Account	\$12,241.50	\$12,241.50	\$0.00	
Money Market	\$50,934.63	\$0.00	\$50,934.63	
Reserve Funds				
CDs	Balance	Mar Interest	Matures	APR
0104-1 SWH Bank	\$36,225.82	\$86.32	11/5/2026	3.110%
0205-1 SWH Bank	\$64,542.83	\$153.79	11/9/2026	3.110%
0222-1 SWH Bank	\$14,680.62	\$37.68	6/14/2026	3.350%
2342 Edward Jones	\$88,000.00	at maturity	7/5/2026	4.200%
Other				
2342 Edward Jones Cash	\$80.11	\$0.01	----	0.200%
SWH Bank MM Interest	----	\$2.16	----	0.050%
Total Reserve Funds	\$254,464.01			
Total Operating Funds	\$12,241.50			
Total HOA Assets	\$266,705.51			

The Links HOA February 2026 Financials				
Budget Line Item	Month's Expense	YTD Expense	Approved Budget	Budget-YTD Expense
Committees				
Social	\$61.39	\$61.39	\$750.00	\$688.61
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Santa Rita Springs HOA	\$0.00	\$470.00	\$470.00	\$0.00
Facilities				
Gate Maintenance Contract (qtr)	\$0.00	\$0.00	\$1,750.00	\$1,750.00
Gate Repairs	\$164.78	\$164.78	\$500.00	\$335.22
Property & Streets	\$37.02	\$37.02	\$350.00	\$312.98
Insurance (yr)	\$0.00	\$2,273.00	\$2,650.00	\$377.00
Landscaping				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$325.00	\$325.00
Maintenance (monthly)	\$1,928.16	\$3,800.16	\$28,600.00	\$24,799.84
Irrigation System Repairs	\$0.00	\$111.25	\$1,000.00	\$888.75
Miscellaneous Costs				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$186.00	\$186.00	\$250.00	\$64.00
Office Expense				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$0.00	\$0.00	\$100.00	\$100.00
Supplies	\$0.00	\$0.00	\$100.00	\$100.00
Accounting	\$0.00	\$0.00	\$650.00	\$650.00
Rental Expense				
P. O. Box (yr)	\$0.00	\$0.00	\$225.00	\$225.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Taxes				
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$2,000.00	\$2,000.00
AZ State (yr)	\$0.00	\$0.00	\$100.00	\$100.00
Utilities				
Electric (monthly)	\$280.15	\$686.96	\$3,600.00	\$2,913.04
Telephone (monthly)	\$122.00	\$243.97	\$1,400.00	\$1,156.03
Water (monthly)	\$87.70	\$229.10	\$1,800.00	\$1,570.90
Estimate to Reserve	\$0.00	\$0.00	\$5,351.00	\$5,351.00
TOTALS	\$2,867.20	\$8,263.63	\$53,956.00	

Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$0.00	\$53,420.50		
Interest (Checking)	\$1.04	\$2.29		
Transfer Fees (\$450)	\$0.00	\$0.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
2025 overpayment refund	\$0.00	\$14.44		
Total Income	\$1.04	\$53,437.23		
YTD Income - YTD Expenses	\$15,715.44			
Non-Budgeted Expenses	This Month	Check #		
Replaced gate openers & wiring	\$27,990.96	9024, 9025, 9026	x	
Additional wiring for gate openers	\$1,467.20	9027	x	
Total YTD	\$29,458.16			
Assets				
As of Feb 28	Balance	Operating Funds	Reserve Funds	
Checking Account	\$34,562.08	\$34,562.08	\$0.00	
Money Market	\$50,932.47	\$0.00	\$50,932.08	
Reserve Funds				
CDs	Balance	Feb Interest	Matures	APY
0104-1 SWH Bank	\$36,139.50	\$95.32	11/5/2026	3.110%
0205-1 SWH Bank	\$64,389.04	\$169.85	11/9/2026	3.110%
0222-1 SWH Bank	\$14,642.94	\$40.26	6/14/2026	3.350%
2342 Edward Jones	\$88,000.00	at maturity	7/5/2026	4.200%
Other				
2342 Edward Jones Cash	\$80.10	\$0.01	----	0.200%
SWH Bank MM Interest	-----	\$1.95	----	0.050%
Total Reserve Funds	\$254,183.66			
Total Operating Funds	\$34,562.08			
Total HOA Assets	\$288,745.74			

The Links HOA January 2026 Financials

Budget Line Item	Month's Expense	YTD Expense	Approved Budget	Budget-YTD Expense
Committees:				
Social	\$0.00	\$0.00	\$750.00	\$750.00
Sunshine	\$0.00	\$0.00	\$50.00	\$50.00
Gate Decorations	\$0.00	\$0.00	\$200.00	\$200.00
Santa Rita Springs HOA (yr)	\$470.00	\$470.00	\$470.00	\$0.00
Facilities:				
Gates Maintenance Contract (qtr)	\$0.00	\$0.00	\$1,750.00	\$1,750.00
Gate Repairs	\$0.00	\$0.00	\$500.00	\$500.00
Property & Streets	\$0.00	\$0.00	\$350.00	\$350.00
Insurance (yr)	\$2,273.00	\$2,273.00	\$2,650.00	\$377.00
Landscaping:				
Drip Backflow Inspection (yr)	\$0.00	\$0.00	\$325.00	\$325.00
Maintenance (monthly)	\$1,872.00	\$1,872.00	\$28,600.00	\$26,728.00
Irrigation System Repairs	\$111.25	\$111.25	\$1,000.00	\$888.75
Miscellaneous:				
Misc.	\$0.00	\$0.00	\$150.00	\$150.00
Web Site (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Office Expense:				
Postage	\$0.00	\$0.00	\$325.00	\$325.00
Printing	\$0.00	\$0.00	\$100.00	\$100.00
Supplies	\$0.00	\$0.00	\$100.00	\$100.00
Accounting	\$0.00	\$0.00	\$650.00	\$650.00
Rental Fees:				
P. O. Box (yr)	\$0.00	\$0.00	\$225.00	\$225.00
Storage Unit (yr)	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Taxes:				
Arizona Corp. Commision (yr)	\$0.00	\$0.00	\$10.00	\$10.00
Federal (yr)	\$0.00	\$0.00	\$250.00	\$250.00
Pima County Property (yr)	\$0.00	\$0.00	\$2,000.00	\$2,000.00
AZ State (yr)	\$0.00	\$0.00	\$100.00	\$100.00
Utilities:				
Electric (monthly)	\$406.81	\$406.81	\$3,600.00	\$3,193.19
Telephone (monthly)	\$121.97	\$121.97	\$1,400.00	\$1,278.03
Water (monthly)	\$141.40	\$141.40	\$1,800.00	\$1,658.60
Estimate to Reserve	\$0.00	\$0.00	\$5,351.00	\$5,351.00
TOTALS	\$5,396.43	\$5,396.43	\$53,956.00	
	\$11,195.94			
	(\$470.00)			

Income	Month's Income	YTD Income		
Annual Assess (\$574)/Late Fee (\$35)	\$53,420.50	\$53,420.50		
Interest (Checking)	\$1.25	\$1.25		
Transfer Fees (\$450)	\$0.00	\$0.00		
Expidite Fee (\$50)	\$0.00	\$0.00		
2025 overpayment refund	\$14.44	\$14.44		
Total Income	\$53,436.19	\$53,436.19		
YTD Income - YTD Expenses	\$48,039.76			
Non-Budgeted Expenses	This Month	Check #		
Total YTD	\$0.00			
Assets				
As of January 31	Balance	Operating Funds	Reserve Funds	
Checking Account	\$48,509.76	\$48,509.76	\$0.00	
Money Market	\$50,930.52	\$0.00	\$50,930.52	
Reserve Funds				
CDs	Balance	Jan Interest	Matures	APY
0104-1 SWH Bank	\$36,044.18	\$95.08	11/5/2026	3.110%
0205-1 SWH Bank	\$64,219.19	\$169.39	11/9/2026	3.110%
0222-1 SWH Bank	\$14,602.68	\$41.48	6/14/2026	3.350%
2342 Edward Jones	\$88,000.00	at maturity	8/6/2026	4.200%
Other				
2342 Edward Jones Cash	\$80.09	----	----	0.200%
SWH Bank MM Interest	----	\$2.03	----	0.050%
Total Reserve Funds	\$253,876.66			
Total Operating Funds	\$48,509.76			
Total HOA Assets	\$302,386.42			