

**De Anza Links HOA**  
**Operating - Budget vs. Actual**

August 2024

Account Name	Current Month	YTD Actual	Annual Budget	Remaining	% Spent	% Remaining
<b>Income: (Cash Basis)</b>						
Assessments		21,060.00	21,060.00	0.00	100.00%	0.00%
Interest Income (MM Operating)	0.14	1.43	3.00	1.57	47.67%	52.33%
Late Charges		162.00	55.00			
Community Enhancement Fees		450.00	150.00			
Other Income		12.00				
from Surplus		0.00	2,962.00	2,962.00	0.00%	100.00%
<b>Total Income</b>	<b>0.14</b>	<b>21,685.43</b>	<b>24,230.00</b>	<b>2,963.57</b>	<b>89.50%</b>	<b>12.23%</b>
<b>Expenses: (Accrual Basis)</b>						
<b>G&amp;A Expenses</b>						
AAC Report		10.00	10.00	0.00	100.00%	0.00%
Bank Fees		0.00	35.00	35.00	0.00%	100.00%
Copies		28.38	40.00	11.62	70.95%	29.05%
Fees and Permits						
P.O. Box		182.00	190.00	8.00	95.79%	4.21%
File Storage	15.00	120.00	180.00	60.00	66.67%	33.33%
Insurance		3,049.92	1,400.00	-1,649.92	217.85%	-117.85%
Office Supplies		0.00	35.00	35.00	0.00%	100.00%
Postage		134.36	80.00	-54.36	167.95%	-67.95%
Professional Fees						
Accounting		250.00	300.00	50.00	83.33%	16.67%
Legal	50.00	400.00	700.00	300.00	57.14%	42.86%
Management Fee	263.25	2,106.00	3,160.00	1,054.00	66.65%	33.35%
Zoom Meetings		0.00	40.00	40.00	0.00%	100.00%
Taxes						
Arizona		50.00	50.00	0.00	100.00%	0.00%
Federal		0.00		0.00		
Property Taxes		147.84	560.00	412.16	26.40%	73.60%
Web Site	25.00	200.00	325.00	125.00	61.54%	38.46%
Miscellaneous G&A		0.00	25.00	25.00	0.00%	100.00%
<b>Sub Total</b>	<b>353.25</b>	<b>6,678.50</b>	<b>7,130.00</b>	<b>451.50</b>	<b>93.67%</b>	<b>6.33%</b>
<b>Grounds</b>						
ARC Site Maintenance		0.00	75.00	75.00	0.00%	100.00%
Backflow Tests		250.00	200.00	-50.00	125.00%	-25.00%
Irrigation Repair		0.00	200.00	200.00	0.00%	100.00%
Landscaping	884.00	6,188.00	11,200.00	5,012.00	55.25%	44.75%
Chemicals		500.00	1,000.00	500.00	50.00%	50.00%
Repairs		0.00	100.00	100.00	0.00%	100.00%
Miscellaneous		175.00	100.00	-75.00	175.00%	-75.00%
<b>Sub Total</b>	<b>884.00</b>	<b>7,113.00</b>	<b>12,875.00</b>	<b>5,762.00</b>	<b>55.25%</b>	<b>44.75%</b>
<b>Utilities (common area)</b>						
Water	20.28	162.91	225.00	62.09	72.40%	27.60%
<b>Sub Total</b>	<b>20.28</b>	<b>162.91</b>	<b>225.00</b>	<b>62.09</b>	<b>72.40%</b>	<b>27.60%</b>
<b>Sub-Total Expenses</b>	<b>1,257.53</b>	<b>13,954.41</b>	<b>20,230.00</b>	<b>6,275.59</b>	<b>68.98%</b>	<b>31.02%</b>
<b>Reserve Contribution</b>		<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>1,257.53</b>	<b>13,954.41</b>	<b>24,230.00</b>	<b>10,275.59</b>	<b>57.59%</b>	<b>42.41%</b>