

Links Homeowners Association Profit & Loss Budget vs. Actual

July 1, 2019 through August 14, 2020

| | 2020-2021 | Actual | 2021-2022 |
|------------------------------------|-----------------------|-----------------------|----------------------|
| | Budget | Jul '20 - Jun 21 | Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| Income | \$ 168,610.00 | \$ 168,560.00 | \$ 168,610.00 |
| Insurance Claim | \$ - | \$ - | |
| Misc. Payments | \$ - | \$ - | |
| Special Assessment | \$ - | \$ - | \$ 23,000.00 |
| Uncategorized Income | \$ - | \$ - | |
| Total Income | \$ 168,610.00 | \$ 168,560.00 | \$ 191,610.00 |
| Expense | | | |
| Accounting | \$ 520.00 | \$ 515.00 | \$ 550.00 |
| Bank Charges | \$ - | \$ - | |
| Beautification Expense | \$ - | \$ - | |
| Building Repair - rock 6/7/8 | \$ 16,000.00 | \$ 14,164.00 | \$ 1,000.00 |
| Common Electric | \$ 360.00 | \$ 360.00 | \$ 360.00 |
| Contract Bldgs. Oiling | \$ - | \$ - | |
| Doors, Decks, Trim Oiling - annual | \$ 7,000.00 | \$ 4,864.03 | \$ 7,000.00 |
| East River Sanitation | \$ 11,449.52 | \$ 11,449.52 | \$ 11,449.52 |
| Exterior Window Cleaning | \$ 3,900.00 | \$ 3,900.00 | \$ 4,000.00 |
| Garden Care | \$ 9,000.00 | \$ 5,069.38 | \$ 9,000.00 |
| ** General Repairs and Maintenance | \$ 8,000.00 | \$15,223.63 | \$ 8,000.00 |
| Grounds Maintenance | \$ 13,000.00 | \$ 14,359.13 | \$ 12,000.00 |
| Insurance Expense | \$ 29,052.70 | \$ 29,935.70 | \$ 30,621.00 |
| Legal | \$ 300.00 | \$ 594.00 | \$ 4,000.00 |
| Miscellaneous Expense | \$ 200.00 | \$ 58.00 | \$ 200.00 |
| Oiling Bldgs. 1 & 8 | \$ 25,100.00 | \$ 25,100.00 | \$ - |
| Oiling Bldgs. 2 & 3 | | | \$ 21,800.00 |
| Painting Bldgs. 1 Windows | \$ 9,250.00 | \$ 9,250.00 | \$ - |
| Property Management Fees | \$ 13,800.00 | \$ 13,800.00 | \$ 13,800.00 |
| Roof Snow Removal | \$ 10,000.00 | \$ 6,284.50 | \$ 10,000.00 |
| **Reconciliation Discrepancy | | \$ - | |
| Skyland Metro | \$ 17,671.56 | \$ 17,674.56 | \$ 17,671.56 |
| Snow Removal-roads & drives | \$ 6,000.00 | \$ 6,911.53 | \$ 6,000.00 |
| Snow Removal Walks & Decks | \$ 5,000.00 | \$ 4,440.01 | \$ 5,000.00 |
| Special Assessment Expense | \$ - | | |
| Supplies for general maintenance | \$ 1,000.00 | \$ 1,299.18 | \$ 1,000.00 |
| Tax | | \$ 13.51 | |
| Trash | \$ 6,000.00 | \$ 4,615.00 | \$ 5,000.00 |
| Tree Maintenance | \$ - | \$ 265.00 | |
| Total Expense | \$ 192,603.78 | \$ 190,145.68 | \$ 168,452.08 |
| Net Ordinary Income | \$ (23,993.78) | \$ (21,585.68) | \$ 23,157.92 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | \$ 138.00 | \$ 637.00 | \$ 650.00 |
| Total Other Income | \$ 138.00 | \$ 637.00 | \$ 650.00 |

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| | Budget | Jul '20 - Jun 21 | Budget |
| Net Other Income | \$ 138.00 | \$ 637.00 | \$ 650.00 |
| | \$ (23,855.78) | \$ (20,948.68) | \$ 23,807.92 |

| | | |
|---|----|----------|
| ** Repair 27LL rotten post | \$ | 662.50 |
| Joist work, caulking lower windows, weather stripping, soffit repair, log sealing | \$ | 5,724.75 |
| 5LC- deck patch/repair (total top needs replaced) | \$ | 1,507.77 |
| | \$ | 7,895.02 |