

De Anza Links HOA
Operating - Budget vs. Actual

December 2024

Account Name	Current Month	YTD Actual	Annual Budget	Remaining	% Spent	% Remaining
Income: (Cash Basis)						
Assessments		21,060.00	21,060.00	0.00	100.00%	0.00%
Interest Income (MM Operating)	0.06	1.80	3.00	1.20	60.00%	40.00%
Late Charges		162.00				
Community Enhancement Fees		450.00				
Other Income		12.00				
<i>from Surplus</i>		0.00	2,962.00	2,962.00	0.00%	100.00%
Total Income	0.06	21,685.80	24,025.00	2,963.20	90.26%	12.33%
Expenses: (Accrual Basis)						
G&A Expenses						
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	180.00	180.00	0.00	100.00%	0.00%
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	600.00	700.00	100.00	85.71%	14.29%
Management Fee	263.25	3,159.00	3,160.00	1.00	99.97%	0.03%
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		378.39	560.00	181.61	67.57%	32.43%
Web Site	25.00	300.00	325.00	25.00	92.31%	7.69%
Miscellaneous G&A		150.00	25.00	-125.00	600.00%	-500.00%
<i>Sub Total</i>	353.25	8,472.05	7,130.00	-1,342.05	118.82%	-18.82%
Grounds						
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	1,560.00	10,400.00	11,200.00	800.00	92.86%	7.14%
Chemicals		500.00	1,000.00	500.00	50.00%	50.00%
Repairs		0.00	100.00	100.00	0.00%	100.00%
Miscellaneous		375.00	100.00	-275.00	375.00%	-275.00%
<i>Sub Total</i>	1,560.00	11,525.00	12,875.00	1,350.00	89.51%	10.49%
Utilities (common area)						
Water	24.09	249.09	225.00	-24.09	110.71%	-10.71%
<i>Sub Total</i>	24.09	249.09	225.00	-24.09	110.71%	-10.71%
Sub-Total Expenses	1,937.34	20,246.14	20,230.00	-16.14	100.08%	-0.08%
Reserve Contribution		0.00	4,000.00	4,000.00	0.00%	100.00%
Total Expenses	1,937.34	24,246.14	24,230.00	-16.14	100.07%	-0.07%