

De Anza Links HOA
Operating - Budget vs. Actual

October 2025

Account Name	Current Month	YTD Actual	Annual Budget	Remaining	% Spent	% Remaining
Income: (Cash Basis)						
Assessments		22,113.00	22,113.00	0.00	100.00%	0.00%
Interest Income (MM Operating)	0.10	1.47	2.00	0.53	73.50%	26.50%
Late Charges		56.00	55.00			
Community Enhancement Fees		450.00	150.00			
Other Income		0.00				
from Surplus		0.00	4,097.00	4,097.00	0.00%	100.00%
Total Income	0.10	22,620.47	26,417.00	4,097.53	85.63%	15.51%
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		28.92	40.00	11.08	72.30%	27.70%
Fees and Permits						
P.O. Box		192.00	190.00	-2.00	101.05%	-1.05%
File Storage	15.00	150.00	180.00	30.00	83.33%	16.67%
Insurance		1,383.63	3,075.00	1,691.37	45.00%	55.00%
Office Supplies		21.93	35.00	13.07	62.66%	37.34%
Postage		1.50	93.00	91.50	1.61%	98.39%
Professional Fees						
Accounting		300.00	300.00	0.00	100.00%	0.00%
Legal	50.00	1,250.00	700.00	-550.00	178.57%	-78.57%
Management Fee	263.25	2,632.50	3,160.00	527.50	83.31%	16.69%
Zoom Meetings		0.00	40.00	40.00	0.00%	100.00%
Taxes						
Arizona		0.00	50.00	50.00	0.00%	100.00%
Federal		50.00		-50.00		
Property Taxes		383.92	400.00	16.08	95.98%	4.02%
Web Site	30.00	300.00	325.00	25.00	92.31%	7.69%
Miscellaneous G&A		0.00	25.00	25.00	0.00%	100.00%
Sub Total	358.25	6,704.40	8,658.00	1,953.60	77.44%	22.56%
Grounds						
ARC Site Maintenance		0.00	250.00	250.00	0.00%	100.00%
Backflow Tests		310.00	300.00	-10.00	103.33%	-3.33%
Irrigation Repair		0.00	150.00	150.00	0.00%	100.00%
Landscaping	952.00	9,168.00	11,424.00	2,256.00	80.25%	19.75%
Once a year clean-up - DAL II north end		0.00	200.00	200.00	0.00%	100.00%
Pre-emergent - Common Areas		500.00	1,000.00	500.00	50.00%	50.00%
Pre-emergent - Conservancy Area		0.00	400.00	400.00	0.00%	100.00%
Mowing - east end of Royal Troon		0.00	400.00	400.00	0.00%	100.00%
Repairs		0.00	75.00	75.00	0.00%	100.00%
Miscellaneous		27.25	100.00	72.75	27.25%	72.75%
Sub Total	952.00	10,005.25	14,299.00	4,293.75	69.97%	30.03%
Utilities (common area)						
Water	31.53	267.43	340.00	72.57	78.66%	21.34%
Sub Total	31.53	267.43	340.00	72.57	78.66%	21.34%
Sub-Total Expenses	1,341.78	16,977.08	23,297.00	6,319.92	72.87%	27.13%
Reserve Contribution		0.00	4,000.00	4,000.00	0.00%	100.00%
Total Expenses	1,341.78	16,977.08	27,297.00	10,319.92	62.19%	37.81%