

**Ruby Ranch Homeowner's Association  
2016 Budget**

	<b>Gates 4 &amp;5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Dues	\$4,000.00	\$5,000.00	\$55,500.00	\$55,500.00	\$120,000.00
Title Transfer Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
Late Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Interest	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Openers	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
Legal Reimbursement	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
<b>Total Income</b>	<b>\$4,200.00</b>	<b>\$5,300.00</b>	<b>\$58,000.00</b>	<b>\$59,650.00</b>	<b>\$127,150.00</b>
<b>Expenses</b>					
Road repairs and maintenance	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Mowing	\$2,000.00	\$3,200.00	\$14,800.00	\$0.00	\$20,000.00
Gate Repairs	\$1,500.00	\$3,500.00	\$0.00	\$0.00	\$5,000.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Utilities	\$1,200.00	\$3,300.00	\$0.00	\$2,400.00	\$6,900.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Insurance	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Legal	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Website updates and design	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Homeowner Meetings	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Social and Parties	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Taxes	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Office	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Gate Openers	\$150.00	\$175.00	\$0.00	\$0.00	\$325.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
<b>Total Expenses</b>	<b>\$4,850.00</b>	<b>\$10,175.00</b>	<b>\$69,800.00</b>	<b>\$30,150.00</b>	<b>\$114,975.00</b>