

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - Nov. 30, 2014**

**Revenues and Expenses**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$639.14	\$0.00	\$639.14
Dues	\$4,277.00	\$5,400.00	\$56,333.46	\$56,333.47	\$122,343.93
Legal	\$0.00	\$0.00	\$0.00	\$1,389.54	\$1,389.54
Late Fees	\$0.00	\$0.00	\$1,105.22	\$1,105.25	\$2,210.47
Returned Checks	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Flood reimbursement	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
Insurance Claim	\$3,336.99	\$1,003.32	\$0.00	\$0.00	\$4,340.31
Openers	\$200.00	\$643.00	\$0.00	\$0.00	\$843.00
Title transfer Fees	\$0.00	\$0.00	\$3,625.00	\$3,625.00	\$7,250.00
<b>Total Income</b>	<b>\$7,813.99</b>	<b>\$7,046.32</b>	<b>\$64,152.82</b>	<b>\$62,478.26</b>	<b>\$141,491.39</b>
<b>Expenses</b>					
Bank Charges	\$0.00	\$0.00	\$0.00	\$79.70	\$79.70
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$680.47	\$680.47
Miscellaneous	\$0.00	\$0.00	\$0.00	\$539.00	\$539.00
Insurance	\$0.00	\$0.00	\$0.00	\$4,821.00	\$4,821.00
Mowing	\$619.58	\$1,372.88	\$7,687.54	\$0.00	\$9,680.00
Gate Openers ordered	\$0.00	\$592.25	\$0.00	\$0.00	\$592.25
Office	\$0.00	\$0.00	\$0.00	\$281.92	\$281.92
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,618.00	
Legal	\$0.00	\$0.00	\$0.00	\$3,633.48	
Gate Code Programming	\$268.92	\$268.95	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$537.88	
Total Professional					\$9,327.23
Socials & Parties	\$0.00	\$0.00	\$0.00	\$689.86	\$689.86
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$4,135.79	\$7,144.70	\$52,086.17	\$0.00	\$63,366.66
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,020.00	\$2,020.00
Taxes	\$0.00	\$0.00	\$0.00	\$583.18	\$583.18
Utilities:					
Electric	\$471.95	\$1,401.82	\$0.00	\$1,060.98	
Telephone	\$717.92	\$717.93	\$0.00	\$0.00	
Water	\$386.94	\$463.75	\$0.00	\$399.47	
Total Utilities					\$5,620.76
<b>Total Expenses</b>	<b>\$6,601.10</b>	<b>\$11,962.28</b>	<b>\$59,773.71</b>	<b>\$19,950.94</b>	<b>\$98,288.03</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2014	(\$4,143.56)	\$6,423.46	\$169,237.42	\$0.00	\$171,517.32
Income	\$7,813.99	\$7,046.32	\$64,152.82	\$62,478.26	\$141,491.39
Expenses	(\$6,601.10)	(\$11,962.28)	(\$59,773.71)	(\$19,950.94)	(\$98,288.03)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,930.67)	\$1,507.50	\$173,616.53	\$42,527.32	\$214,720.68

**Accounts**

	<b>Begin 2014</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$86,193.41	\$189,618.17	(\$248,288.03)	\$27,523.55
Heritage Federal CU	\$0.00	\$150,432.05	\$0.00	\$150,432.05
CD #420000127 (clsd 7/1/14)	\$37,610.84	\$197.26	(\$37,808.10)	\$0.00
CD #420000135 (clsd 7/1/14)	\$10,947.99	\$9.83	(\$10,957.82)	\$0.00
CD #420000305	\$12,770.09	\$0.00	\$0.00	\$12,770.09
CD #420000313	\$23,994.99	\$0.00	\$0.00	\$23,994.99
	<b>\$171,517.32</b>	<b>\$340,257.31</b>	<b>(\$297,053.95)</b>	<b>\$214,720.68</b>