

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Dec. 31, 2014

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$790.03	\$0.00	\$790.03
Dues	\$4,277.00	\$5,460.00	\$56,331.32	\$56,331.32	\$122,399.64
Legal	\$0.00	\$0.00	\$0.00	\$1,389.54	\$1,389.54
Late Fees	\$0.00	\$0.00	\$1,200.49	\$1,200.50	\$2,400.99
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
Total Income	\$7,813.99	\$7,106.32	\$64,396.84	\$62,571.36	\$141,888.51
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$99.70	\$99.70
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,130.47	\$1,130.47
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	\$805.34	\$1,786.25	\$8,328.41	\$0.00	\$10,920.00
Gate Openers ordered	\$0.00	\$592.25	\$0.00	\$0.00	\$592.25
Office	\$0.00	\$0.00	\$0.00	\$337.10	\$337.10
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,484.00	
Legal	\$0.00	\$0.00	\$0.00	\$4,645.98	
Gate Code Programming	\$323.04	\$323.07	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$700.27	
Total Professional					\$11,476.36
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	\$4,235.79	\$7,929.76	\$68,956.06	\$0.00	\$81,121.61
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,740.00	\$2,740.00
Taxes	\$0.00	\$0.00	\$0.00	\$583.18	\$583.18
Utilities:					
Electric	\$510.24	\$1,514.45	\$0.00	\$1,145.62	
Telephone	\$854.12	\$854.13	\$0.00	\$0.00	
Water	\$419.10	\$508.72	\$0.00	\$446.71	
Total Utilities					\$6,253.09
Total Expenses	\$7,147.63	\$13,508.63	\$77,284.47	\$23,368.89	\$121,309.62

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2014	(\$4,143.56)	\$6,423.46	\$169,237.42	\$0.00	\$171,517.32
Income	\$7,813.99	\$7,106.32	\$64,396.84	\$62,571.36	\$141,888.51
Expenses	(\$7,147.63)	(\$13,508.63)	(\$77,284.47)	(\$23,368.89)	(\$121,309.62)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,477.20)	\$21.15	\$156,349.79	\$39,202.47	\$192,096.21

Accounts

	Begin 2014	Inflow	Outflow	Current
Checking	\$86,193.41	\$189,864.40	(\$271,309.62)	\$4,748.19
Heritage Federal CU	\$0.00	\$150,582.94	\$0.00	\$150,582.94
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
	\$171,517.32	\$340,654.43	(\$320,075.54)	\$192,096.21