

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Jan. 31, 2015

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Dues	\$2,880.00	\$2,700.00	\$32,972.97	\$32,972.96	\$71,525.93
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$177.61	\$177.61
Late Fees	\$0.00	\$0.00	\$23.10	\$23.10	\$46.20
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flood reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,880.00	\$2,700.00	\$32,996.07	\$33,173.67	\$71,749.74
Expenses					
Legal	\$0.00	\$0.00	\$0.00	\$1,965.00	\$1,965.00
Mowing	\$77.90	\$173.36	\$268.74	\$0.00	\$520.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$433.00	\$433.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
Electric	\$43.63	\$130.16	\$0.00	\$108.11	\$281.90
Office	\$0.00	\$0.00	\$0.00	\$139.84	\$139.84
Water	\$32.16	\$47.49	\$0.00	\$50.00	\$129.65
Web Services	\$0.00	\$0.00	\$0.00	\$108.26	\$108.26
Road & Gates	\$0.00	\$0.00	\$69.21	\$0.00	\$69.21
Gate Code Programming	\$27.06	\$27.06	\$0.00	\$0.00	\$54.12
Bank Charges	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$180.75	\$378.07	\$337.95	\$3,196.21	\$4,092.98

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2015	(\$3,477.20)	\$21.15	\$195,552.26	\$0.00	\$192,096.21
Income	\$2,880.00	\$2,700.00	\$32,996.07	\$33,173.67	\$71,749.74
Expenses	(\$180.75)	(\$378.07)	(\$337.95)	(\$3,196.21)	(\$4,092.98)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$777.95)	\$2,343.08	\$228,210.38	\$29,977.46	\$259,752.97

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$108,438.08	(\$4,092.98)	\$109,093.29
Heritage Federal CU	\$150,582.94	\$76.74	\$0.00	\$150,659.68
	\$155,331.13	\$108,514.82	(\$4,092.98)	\$259,752.97