

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Feb. 28, 2015

Revenues and Expenses

| | Gates 4 & 5 | Gates 7 & 8 | Maintenance | Operating | Total |
|-----------------------|------------------------|------------------------|--------------------|--------------------|--------------------|
| Income | | | | | |
| Bank Account Interest | \$0.00 | \$0.00 | \$0.00 | \$177.61 | \$177.61 |
| Dues | \$3,870.00 | \$4,140.00 | \$44,422.97 | \$44,422.96 | \$96,855.93 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$562.50 | \$562.50 |
| Title transfer Fees | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$500.00 |
| Openers | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 |
| Late Fees | \$0.00 | \$0.00 | \$23.10 | \$23.10 | \$46.20 |
| 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 |
| Total Income | \$3,870.00 | \$4,140.00 | \$44,696.07 | \$45,486.17 | \$98,192.24 |
| Expenses | | | | | |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$1,965.00 | \$1,965.00 |
| Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$1,256.25 | \$1,256.25 |
| Road & Gates | \$100.00 | \$480.00 | \$510.70 | \$0.00 | \$1,090.70 |
| Mowing | \$155.80 | \$346.72 | \$537.48 | \$0.00 | \$1,040.00 |
| Bookkeeping | \$0.00 | \$0.00 | \$0.00 | \$866.00 | \$866.00 |
| Electric | \$86.97 | \$257.49 | \$0.00 | \$211.99 | \$556.45 |
| Traffic Enforcement | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$360.00 |
| Water | \$64.32 | \$84.68 | \$0.00 | \$82.16 | \$231.16 |
| Office | \$0.00 | \$0.00 | \$0.00 | \$222.84 | \$222.84 |
| Web Services | \$0.00 | \$0.00 | \$0.00 | \$216.52 | \$216.52 |
| Telephone | \$68.27 | \$68.27 | \$0.00 | \$0.00 | \$136.54 |
| Gate Code Programming | \$54.12 | \$54.12 | \$0.00 | \$0.00 | \$108.24 |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$12.00 | \$12.00 |
| 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 |
| Total Expenses | \$529.48 | \$1,291.28 | \$1,048.18 | \$5,212.76 | \$8,081.70 |

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 | \$3,870.00 | \$4,140.00 | \$44,696.07 | \$45,486.17 | \$98,192.24 |
| Expenses | (\$529.48) | (\$1,291.28) | (\$1,048.18) | (\$5,212.76) | (\$8,081.70) |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Balance | (\$136.68) | \$2,869.87 | \$239,200.15 | \$40,273.41 | \$282,206.75 |

Accounts

| | Begin 2015 | Inflow | Outflow | Current |
|------------------------------|---------------------|---------------------|----------------------|---------------------|
| Checking | \$4,748.19 | \$134,880.58 | (\$8,081.70) | \$131,547.07 |
| Heritage Federal CU | \$150,582.94 | \$76.74 | \$0.00 | \$150,659.68 |
| 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 (clsd 1/26/15) | \$12,770.09 | \$30.00 | (\$12,800.09) | \$0.00 |
| CD #420000313 (clsd 1/26/15) | \$23,994.99 | \$70.87 | (\$24,065.86) | \$0.00 |
| | \$240,655.04 | \$135,265.28 | (\$93,713.57) | \$282,206.75 |