

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

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$323.77	\$323.77
Dues	\$3,870.00	\$4,140.00	\$45,577.97	\$45,577.96	\$99,165.93
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	\$49.59	\$49.57	\$99.16
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	\$45,877.56	\$46,813.80	\$100,701.36
Expenses					
Legal	\$0.00	\$0.00	\$0.00	\$3,888.00	\$3,888.00
Mowing	\$155.80	\$346.72	\$2,337.48	\$0.00	\$2,840.00
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Road & Gates	\$100.00	\$480.00	\$760.61	\$0.00	\$1,340.61
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1,299.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,256.25	\$1,256.25
Electric	\$130.47	\$384.51	\$0.00	\$308.89	\$823.87
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
Web Services	\$0.00	\$0.00	\$0.00	\$624.78	\$624.78
Water	\$96.48	\$128.40	\$0.00	\$114.32	\$339.20
Telephone	\$136.54	\$136.54	\$0.00	\$0.00	\$273.08
Office	\$0.00	\$0.00	\$0.00	\$222.84	\$222.84
Gate Code Programming	\$81.18	\$81.18	\$0.00	\$0.00	\$162.36
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	\$700.47	\$1,557.35	\$3,098.09	\$10,466.08	\$15,821.99

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	\$45,877.56	\$46,813.80	\$100,701.36
Expenses	(\$700.47)	(\$1,557.35)	(\$3,098.09)	(\$10,466.08)	(\$15,821.99)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$307.67)	\$2,603.80	\$238,331.73	\$36,347.72	\$276,975.58

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$137,243.54	(\$15,821.99)	\$126,169.74
Heritage Federal CU	\$150,582.94	\$222.90	\$0.00	\$150,805.84
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	\$137,774.40	(\$101,453.86)	\$276,975.58