

**Ruby Ranch Homeowner's Association  
2017 Budget**

	<b>Gates 4 &amp;5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Dues	\$5,100.00	\$7,100.00	\$55,500.00	\$55,500.00	\$123,200.00
Title Transfer Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
Late Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Interest	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Openers	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
Legal Reimbursement	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
<b>Total Income</b>	<b>\$5,300.00</b>	<b>\$7,400.00</b>	<b>\$58,000.00</b>	<b>\$59,650.00</b>	<b>\$130,350.00</b>
<b>Expenses</b>					
Road repairs and maintenance	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Mowing	\$550.00	\$1,200.00	\$14,650.00	\$0.00	\$16,400.00
Landscaping	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Gate Repairs	\$1,000.00	\$4,900.00	\$0.00	\$0.00	\$5,900.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Utilities	\$1,800.00	\$2,800.00	\$0.00	\$2,400.00	\$7,000.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Insurance	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Legal	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Website updates and design	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Homeowner Meetings	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Social and Parties	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Taxes	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Office	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Gate Openers	\$150.00	\$150.00	\$0.00	\$0.00	\$300.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,500.00</b>	<b>\$9,050.00</b>	<b>\$73,650.00</b>	<b>\$25,150.00</b>	<b>\$111,350.00</b>
<b>Net Cash Flow</b>					
	<b>Gates 4/5</b>	<b>Gates 7/8</b>		<b>Maint &amp; Operating</b>	<b>Total</b>
	\$1,800.00	-\$1,650.00		\$18,850.00	\$19,000.00