

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$942.08	\$942.08
Dues	\$4,050.00	\$5,073.48	\$55,687.45	\$55,687.45	\$120,498.38
Title transfer Fees	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$9,000.00
Legal	\$0.00	\$0.00	\$0.00	\$3,567.27	\$3,567.27
Appraisal Reimbursement	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Late Fees	\$0.00	\$0.00	\$708.93	\$708.84	\$1,417.77
Openers	\$350.00	\$175.00	\$0.00	\$0.00	\$525.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$4,400.00	\$5,248.48	\$60,896.38	\$66,905.64	\$137,450.50
Expenses					
Road & Gates	\$5,585.62	\$1,080.00	\$39,515.06	\$0.00	\$46,180.68
Landscaping	\$0.00	\$0.00	\$15,812.11	\$0.00	\$15,812.11
Mowing	\$779.00	\$1,733.60	\$11,907.40	\$300.00	\$14,720.00
Legal	\$0.00	\$0.00	\$0.00	\$11,810.48	\$11,810.48
Insurance	\$0.00	\$0.00	\$0.00	\$5,131.00	\$5,131.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,132.00	\$4,132.00
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Electric	\$430.09	\$1,276.19	\$0.00	\$975.39	\$2,681.67
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Miscellaneous	\$0.00	\$192.40	\$0.00	\$1,523.73	\$1,716.13
Property Inspections	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
Web Services	\$0.00	\$0.00	\$0.00	\$1,383.04	\$1,383.04
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,256.25	\$1,256.25
Telephone	\$616.56	\$616.56	\$0.00	\$0.00	\$1,233.12
Water	\$361.30	\$407.04	\$0.00	\$422.91	\$1,191.25
Socials & Parties	\$0.00	\$0.00	\$0.00	\$948.58	\$948.58
Taxes	\$0.00	\$0.00	\$0.00	\$728.47	\$728.47
Office	\$0.00	\$0.00	\$0.00	\$630.01	\$630.01
Gate Code Programming	\$158.24	\$158.24	\$0.00	\$0.00	\$316.48
Gate Openers ordered	\$95.95	\$192.00	\$0.00	\$0.00	\$287.95
Bank Charges	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,026.76	\$5,656.03	\$67,234.57	\$38,321.86	\$119,239.22

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	\$4,400.00	\$5,248.48	\$60,896.38	\$66,905.64	\$137,450.50
Expenses	(\$8,026.76)	(\$5,656.03)	(\$67,234.57)	(\$38,321.86)	(\$119,239.22)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$7,103.96)	(\$386.40)	\$189,214.07	\$28,583.78	\$210,307.49

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$173,374.37	(\$154,239.22)	\$23,883.34
Heritage Federal CU	\$150,582.94	\$35,841.21	\$0.00	\$186,424.15
	\$155,331.13	\$209,215.58	(\$154,239.22)	\$210,307.49