

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - October 31, 2016

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$493.74	\$493.74
Dues	\$4,429.00	\$5,847.00	\$49,064.41	\$49,064.41	\$108,404.82
Title transfer Fees	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$3,500.00
Legal	\$0.00	\$0.00	\$0.00	\$1,187.00	\$1,187.00
Late Fees	\$0.00	\$0.00	\$471.35	\$471.37	\$942.72
Openers	\$50.00	\$325.00	\$0.00	\$0.00	\$375.00
Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$4,479.00	\$6,172.00	\$51,285.76	\$53,016.52	\$114,953.28
Expenses					
Road & Gates	\$400.00	\$900.00	\$49,505.50	\$0.00	\$50,805.50
Mowing	\$505.61	\$1,125.00	\$23,094.39	\$0.00	\$24,725.00
Landscaping	\$0.00	\$0.00	\$8,927.22	\$0.00	\$8,927.22
Insurance	\$0.00	\$0.00	\$0.00	\$5,080.00	\$5,080.00
Legal	\$0.00	\$0.00	\$0.00	\$4,560.33	\$4,560.33
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,814.28	\$2,814.28
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Electric	\$432.02	\$1,268.38	\$0.00	\$981.38	\$2,681.78
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Telephone	\$710.14	\$710.15	\$0.00	\$0.00	\$1,420.29
Water	\$338.95	\$374.37	\$0.00	\$586.67	\$1,299.99
Web Services	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00
Taxes	\$0.00	\$0.00	\$0.00	\$802.00	\$802.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$574.00	\$574.00
Office	\$0.00	\$0.00	\$0.00	\$264.54	\$264.54
Gate Openers ordered	\$0.00	\$241.87	\$0.00	\$0.00	\$241.87
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,386.72	\$4,619.77	\$81,527.11	\$25,750.41	\$114,284.01

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2016	(\$7,456.20)	(\$2,434.14)	\$168,114.83	\$0.00	\$158,224.49
Income	\$4,479.00	\$6,172.00	\$51,285.76	\$53,016.52	\$114,953.28
Expenses	(\$2,386.72)	(\$4,619.77)	(\$81,527.11)	(\$25,750.41)	(\$114,284.01)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,363.92)	(\$881.91)	\$137,873.48	\$27,266.11	\$158,893.76

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$114,459.54	(\$114,284.01)	\$10,919.00
Heritage Federal CU	\$147,481.02	\$493.74	\$0.00	\$147,974.76
	\$158,224.49	\$114,953.28	(\$114,284.01)	\$158,893.76