

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - Nov 30, 2015**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$942.08	\$942.08
Dues	\$4,050.00	\$5,073.48	\$56,019.95	\$55,769.95	\$120,913.38
Title transfer Fees	\$0.00	\$0.00	\$4,500.00	\$4,750.00	\$9,250.00
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
<b>Total Income</b>	<b>\$4,400.00</b>	<b>\$5,248.48</b>	<b>\$61,228.88</b>	<b>\$67,238.14</b>	<b>\$138,115.50</b>
<b>Expenses</b>					
Road & Gates	\$5,585.62	\$1,361.45	\$78,818.38	\$0.00	\$85,765.45
Landscaping	\$0.00	\$0.00	\$16,102.04	\$0.00	\$16,102.04
Mowing	\$856.90	\$1,906.96	\$12,176.14	\$300.00	\$15,240.00
Legal	\$0.00	\$0.00	\$0.00	\$12,636.98	\$12,636.98
Insurance	\$0.00	\$0.00	\$0.00	\$5,131.00	\$5,131.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,532.00	\$4,532.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,020.00	\$3,020.00
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Electric	\$473.71	\$1,403.86	\$0.00	\$1,070.84	\$2,948.41
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
Web Services	\$0.00	\$0.00	\$0.00	\$1,483.04	\$1,483.04
Property Inspections	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
Telephone	\$686.22	\$686.22	\$0.00	\$0.00	\$1,372.44
Water	\$393.46	\$446.49	\$0.00	\$484.22	\$1,324.17
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,256.25	\$1,256.25
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
<b>Total Expenses</b>	<b>\$8,250.10</b>	<b>\$6,347.62</b>	<b>\$107,096.56</b>	<b>\$40,205.12</b>	<b>\$161,899.40</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2015	(\$3,477.20)	\$21.15	\$195,552.26	\$0.00	\$192,096.21
Income	\$4,400.00	\$5,248.48	\$61,228.88	\$67,238.14	\$138,115.50
Expenses	(\$8,250.10)	(\$6,347.62)	(\$107,096.56)	(\$40,205.12)	(\$161,899.40)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$7,327.30)	(\$1,077.99)	\$149,684.58	\$27,033.02	<b>\$168,312.31</b>

**Accounts**

	<b>Begin 2015</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$4,748.19	\$174,039.37	(\$157,836.08)	\$20,951.48
Heritage Federal CU	\$150,582.94	\$35,841.21	(\$39,063.32)	\$147,360.83
	<b>\$155,331.13</b>	<b>\$209,880.58</b>	<b>(\$196,899.40)</b>	<b>\$168,312.31</b>