

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - November 30, 2016**

	<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	\$542.39	\$542.39
Dues	\$4,429.00	\$5,847.00	\$49,553.85	\$49,553.86	\$109,383.71
Title transfer Fees	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$3,500.00
Legal	\$0.00	\$0.00	\$0.00	\$1,745.00	\$1,745.00
Late Fees	\$0.00	\$0.00	\$577.01	\$577.02	\$1,154.03
Openers	\$100.00	\$325.00	\$0.00	\$0.00	\$425.00
Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,529.00</b>	<b>\$6,172.00</b>	<b>\$51,880.86</b>	<b>\$54,218.27</b>	<b>\$116,800.13</b>
<b>Expenses</b>					
Road & Gates	\$500.00	\$1,200.00	\$52,544.50	\$0.00	\$54,244.50
Mowing	\$617.97	\$1,375.00	\$26,532.03	\$0.00	\$28,525.00
Landscaping	\$0.00	\$0.00	\$10,214.99	\$0.00	\$10,214.99
Legal	\$0.00	\$0.00	\$0.00	\$5,564.63	\$5,564.63
Insurance	\$0.00	\$0.00	\$0.00	\$5,080.00	\$5,080.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Electric	\$475.10	\$1,394.68	\$0.00	\$1,076.66	\$2,946.44
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,814.28	\$2,814.28
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Telephone	\$853.21	\$853.22	\$0.00	\$0.00	\$1,706.43
Water	\$371.11	\$408.29	\$0.00	\$618.83	\$1,398.23
Web Services	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Taxes	\$0.00	\$0.00	\$0.00	\$802.00	\$802.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$754.00	\$754.00
Office	\$0.00	\$0.00	\$0.00	\$297.94	\$297.94
Gate Openers ordered	\$0.00	\$241.87	\$0.00	\$0.00	\$241.87
Bank Charges	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$2,817.39</b>	<b>\$5,473.06</b>	<b>\$89,291.52</b>	<b>\$28,015.55</b>	<b>\$125,597.52</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 2016	(\$7,456.20)	(\$2,434.14)	\$168,114.83	\$0.00	\$158,224.49
Income	\$4,529.00	\$6,172.00	\$51,880.86	\$54,218.27	\$116,800.13
Expenses	(\$2,817.39)	(\$5,473.06)	(\$89,291.52)	(\$28,015.55)	(\$125,597.52)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,744.59)	(\$1,735.20)	\$130,704.17	\$26,202.72	\$149,427.10

**Accounts**

	<b>Begin 2016</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$10,743.47	\$116,257.74	(\$125,597.52)	\$1,403.69
Heritage Federal CU	\$147,481.02	\$542.39	\$0.00	\$148,023.41
	<b>\$158,224.49</b>	<b>\$116,800.13</b>	<b>(\$125,597.52)</b>	<b>\$149,427.10</b>