

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,064.27	\$1,064.27
Dues	\$4,256.00	\$5,167.48	\$57,986.03	\$57,986.04	\$125,395.55
Title transfer Fees	\$0.00	\$0.00	\$5,250.00	\$5,250.00	\$10,500.00
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	\$723.20	\$723.10	\$1,446.30
Openers	\$350.00	\$200.00	\$0.00	\$0.00	\$550.00
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	\$4,606.00	\$5,367.48	\$63,959.23	\$70,090.68	\$144,023.39
Expenses					
Road & Gates	\$5,685.62	\$2,421.59	\$89,408.14	\$0.00	\$97,515.35
Landscaping	\$0.00	\$0.00	\$16,747.04	\$0.00	\$16,747.04
Mowing	\$934.80	\$2,080.32	\$12,444.88	\$300.00	\$15,760.00
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	\$3,420.00	\$3,420.00
Electric	\$516.83	\$1,530.37	\$0.00	\$1,144.98	\$3,192.18
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Miscellaneous	\$0.00	\$192.40	\$0.00	\$1,870.05	\$2,062.45
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$1,550.50	\$1,550.50
Telephone	\$755.88	\$755.88	\$0.00	\$0.00	\$1,511.76
Web Services	\$0.00	\$0.00	\$0.00	\$1,483.04	\$1,483.04
Water	\$437.68	\$491.97	\$0.00	\$549.44	\$1,479.09
Property Inspections	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
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
Office	\$0.00	\$0.00	\$0.00	\$855.99	\$855.99
Taxes	\$0.00	\$0.00	\$0.00	\$728.47	\$728.47
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	\$40.00	\$40.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$8,585.00	\$7,822.77	\$118,600.06	\$42,887.28	\$177,895.11

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	\$4,606.00	\$5,367.48	\$63,959.23	\$70,090.68	\$144,023.39
Expenses	(\$8,585.00)	(\$7,822.77)	(\$118,600.06)	(\$42,887.28)	(\$177,895.11)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$7,456.20)	(\$2,434.14)	\$140,911.43	\$27,203.40	\$158,224.49

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$179,825.07	(\$173,829.79)	\$10,743.47
Heritage Federal CU	\$150,582.94	\$35,963.40	(\$39,065.32)	\$147,481.02
	\$155,331.13	\$215,788.47	(\$212,895.11)	\$158,224.49