

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$592.68	\$592.68
Dues	\$6,435.00	\$7,269.00	\$61,500.91	\$61,500.91	\$136,705.82
Title transfer Fees	\$0.00	\$0.00	\$1,875.00	\$1,875.00	\$3,750.00
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
Total Income	\$6,535.00	\$7,594.00	\$63,952.92	\$66,340.61	\$144,422.53
Expenses					
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	\$6,816.01	\$6,816.01
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Insurance	\$0.00	\$0.00	\$0.00	\$5,080.00	\$5,080.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Electric	\$517.84	\$1,520.52	\$0.00	\$1,153.11	\$3,191.47
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,814.28	\$2,814.28
Telephone	\$924.75	\$924.75	\$0.00	\$0.00	\$1,849.50
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Water	\$403.27	\$440.70	\$0.00	\$650.99	\$1,494.96
Web Services	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
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	\$485.48	\$485.48
Gate Openers ordered	\$0.00	\$241.87	\$0.00	\$0.00	\$241.87
Bank Charges	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2,963.83	\$5,702.84	\$89,291.52	\$30,083.08	\$128,041.27

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	\$6,535.00	\$7,594.00	\$63,952.92	\$66,340.61	\$144,422.53
Expenses	(\$2,963.83)	(\$5,702.84)	(\$89,291.52)	(\$30,083.08)	(\$128,041.27)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,885.03)	(\$542.98)	\$142,776.23	\$36,257.53	\$174,605.75

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$143,829.85	(\$128,041.27)	\$26,532.05
Heritage Federal CU	\$147,481.02	\$592.68	\$0.00	\$148,073.70
	\$158,224.49	\$144,422.53	(\$128,041.27)	\$174,605.75