

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - December 31, 2017

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$927.61	\$927.61
Dues	\$5,862.00	\$8,324.00	\$66,770.02	\$66,770.02	\$147,726.04
Title transfer Fees	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$7,000.00
Legal	\$0.00	\$0.00	\$0.00	\$2,517.40	\$2,517.40
Late Fees	\$0.00	\$0.00	\$520.06	\$520.05	\$1,040.11
Openers	\$25.00	\$75.00	\$0.00	\$0.00	\$100.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$5,887.00	\$8,399.00	\$70,790.08	\$74,235.08	\$159,311.16
Expenses					
Road & Gates	\$200.00	\$1,315.90	\$71,155.17	\$0.00	\$72,671.07
Mowing	\$1,011.26	\$2,250.00	\$15,688.76	\$0.00	\$18,950.02
Legal	\$0.00	\$0.00	\$0.00	\$8,947.57	\$8,947.57
Landscaping	\$146.38	\$482.20	\$4,826.33	\$0.00	\$5,454.91
Insurance	\$0.00	\$0.00	\$0.00	\$5,177.00	\$5,177.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,952.42	\$4,952.42
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
Electric	\$517.33	\$1,517.11	\$0.00	\$1,205.37	\$3,239.81
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,511.83	\$1,511.83
Telephone	\$796.48	\$796.49	\$0.00	\$0.00	\$1,592.97
Water	\$391.21	\$620.18	\$0.00	\$479.24	\$1,490.63
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,088.36	\$1,088.36
Web Services	\$0.00	\$0.00	\$0.00	\$1,190.75	\$1,190.75
Office	\$0.00	\$0.00	\$0.00	\$830.22	\$830.22
Taxes	\$0.00	\$0.00	\$0.00	\$581.33	\$581.33
Gate Code Programming	\$189.45	\$189.46	\$0.00	\$0.00	\$378.91
Bank Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,252.11	\$7,171.34	\$91,670.26	\$29,808.09	\$131,901.80

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2017	(\$3,885.03)	(\$542.98)	\$142,776.23	\$36,257.53	\$174,605.75
Income	\$5,887.00	\$8,399.00	\$70,790.08	\$74,235.08	\$159,311.16
Expenses	(\$3,252.11)	(\$7,171.34)	(\$91,670.26)	(\$29,808.09)	(\$131,901.80)
Transfer 12/31/17	\$0.00	\$0.00	\$80,684.52	(\$80,684.52)	\$0.00
Current Balance	(\$1,250.14)	\$684.68	\$202,580.57	\$0.00	\$202,015.11

Accounts

	Begin 2017	Inflow	Outflow	Current
Checking	\$26,532.05	\$163,383.55	(\$131,901.80)	\$58,013.80
Heritage Federal CU	\$148,073.70	\$927.61	(\$5,000.00)	\$144,001.31
	\$174,605.75	\$164,311.16	(\$136,901.80)	\$202,015.11