

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$50.11	\$50.11
Dues	\$3,193.00	\$2,829.00	\$30,719.79	\$30,719.78	\$67,461.57
Late Fees	\$0.00	\$0.00	\$45.23	\$45.22	\$90.45
Openers	\$25.00	\$25.00	\$0.00	\$0.00	\$50.00
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appraisal Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,218.00	\$2,854.00	\$30,765.02	\$30,815.11	\$67,652.13
Expenses					
Road & Gates	\$0.00	\$0.00	\$11,628.56	\$0.00	\$11,628.56
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Electric	\$43.40	\$127.48	\$0.00	\$120.56	\$291.44
Telephone	\$72.82	\$72.83	\$0.00	\$0.00	\$145.65
Water	\$32.16	\$33.42	\$64.92	\$0.00	\$130.50
Web Services	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$148.38	\$233.73	\$11,693.48	\$1,570.56	\$13,646.15

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2016	(\$7,456.20)	(\$2,434.14)	\$168,116.83	\$0.00	\$158,226.49
Income	\$3,218.00	\$2,854.00	\$30,765.02	\$30,815.11	\$67,652.13
Expenses	(\$148.38)	(\$233.73)	(\$11,693.48)	(\$1,570.56)	(\$13,646.15)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,386.58)	\$186.13	\$187,188.37	\$29,244.55	\$212,232.47

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$67,602.02	(\$13,646.15)	\$64,699.34
Heritage Federal CU	\$147,483.02	\$50.11	\$0.00	\$147,533.13
	\$158,226.49	\$67,652.13	(\$13,646.15)	\$212,232.47