

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$50.31	\$50.31
Dues	\$2,124.00	\$3,081.00	\$24,663.05	\$24,663.04	\$54,531.09
Late Fees	\$0.00	\$0.00	\$103.16	\$103.15	\$206.31
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,124.00	\$3,081.00	\$24,766.21	\$24,816.50	\$54,787.71
Expenses					
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,495.53	\$1,495.53
Mowing	\$168.54	\$375.00	\$581.46	\$0.00	\$1,125.00
Legal	\$0.00	\$0.00	\$0.00	\$790.00	\$790.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$433.00	\$433.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Electric	\$43.17	\$126.58	\$0.00	\$118.32	\$288.07
Road & Gates	\$0.00	\$0.00	\$216.50	\$0.00	\$216.50
Telephone	\$71.39	\$71.40	\$0.00	\$0.00	\$142.79
Web Services	\$0.00	\$0.00	\$0.00	\$108.25	\$108.25
Water	\$32.16	\$32.41	\$0.00	\$32.16	\$96.73
Miscellaneous	\$0.00	\$0.00	\$0.00	\$33.41	\$33.41
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	\$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
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	\$315.26	\$605.39	\$797.96	\$3,410.67	\$5,129.28

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2017	(\$3,885.03)	(\$542.98)	\$142,776.23	\$0.00	\$138,348.22
Income	\$2,124.00	\$3,081.00	\$24,766.21	\$24,816.50	\$54,787.71
Expenses	(\$315.26)	(\$605.39)	(\$797.96)	(\$3,410.67)	(\$5,129.28)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$2,076.29)	\$1,932.63	\$203,002.01	\$21,405.83	\$224,264.18

Accounts

	Begin 2017	Inflow	Outflow	Current
Checking	\$26,532.05	\$54,737.40	(\$5,129.28)	\$76,140.17
Heritage Federal CU	\$148,073.70	\$50.31	\$0.00	\$148,124.01
	\$174,605.75	\$54,787.71	(\$5,129.28)	\$224,264.18