

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - Feb. 28, 2017**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$95.77	\$95.77
Dues	\$2,950.00	\$3,792.00	\$31,650.55	\$31,650.54	\$70,043.09
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
<b>Total Income</b>	<b>\$2,950.00</b>	<b>\$3,792.00</b>	<b>\$31,753.71</b>	<b>\$31,849.46</b>	<b>\$70,345.17</b>
<b>Expenses</b>					
Mowing	\$168.54	\$375.00	\$581.46	\$0.00	\$1,125.00
Road & Gates	\$0.00	\$0.00	\$1,116.50	\$0.00	\$1,116.50
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,088.36	\$1,088.36
Legal	\$0.00	\$0.00	\$0.00	\$894.83	\$894.83
Bookkeeping	\$0.00	\$0.00	\$0.00	\$866.00	\$866.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Electric	\$86.25	\$253.17	\$0.00	\$224.12	\$563.54
Telephone	\$142.79	\$142.79	\$0.00	\$0.00	\$285.58
Web Services	\$0.00	\$0.00	\$0.00	\$216.50	\$216.50
Water	\$64.32	\$68.59	\$0.00	\$64.32	\$197.23
Office	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
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
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
<b>Total Expenses</b>	<b>\$461.90</b>	<b>\$839.55</b>	<b>\$1,697.96</b>	<b>\$4,233.54</b>	<b>\$7,232.95</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2017	(\$3,885.03)	(\$542.98)	\$142,776.23	\$0.00	\$138,348.22
Income	\$2,950.00	\$3,792.00	\$31,753.71	\$31,849.46	\$70,345.17
Expenses	(\$461.90)	(\$839.55)	(\$1,697.96)	(\$4,233.54)	(\$7,232.95)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$1,396.93)	\$2,409.47	\$209,089.51	\$27,615.92	<b>\$237,717.97</b>

**Accounts**

	<b>Begin 2017</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$26,532.05	\$70,249.40	(\$7,232.95)	\$89,548.50
Heritage Federal CU	\$148,073.70	\$95.77	\$0.00	\$148,169.47
	<b>\$174,605.75</b>	<b>\$70,345.17</b>	<b>(\$7,232.95)</b>	<b>\$237,717.97</b>