

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Feb 29, 2016

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00
Dues	\$4,120.00	\$4,761.00	\$40,676.91	\$40,676.90	\$90,234.81
Late Fees	\$0.00	\$0.00	\$45.23	\$45.22	\$90.45
Openers	\$25.00	\$50.00	\$0.00	\$0.00	\$75.00
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	\$4,145.00	\$4,811.00	\$40,722.14	\$40,819.12	\$90,497.26
Expenses					
Road & Gates	\$0.00	\$0.00	\$19,593.56	\$0.00	\$19,593.56
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$653.03	\$653.03
Legal	\$0.00	\$0.00	\$0.00	\$581.33	\$581.33
Electric	\$86.80	\$255.07	\$0.00	\$228.90	\$570.77
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Web Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Telephone	\$142.83	\$142.84	\$0.00	\$0.00	\$285.67
Water	\$64.32	\$72.87	\$0.00	\$125.62	\$262.81
Office	\$0.00	\$0.00	\$0.00	\$123.54	\$123.54
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$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
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	\$293.95	\$470.78	\$19,593.56	\$4,312.42	\$24,670.71

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	\$4,145.00	\$4,811.00	\$40,722.14	\$40,819.12	\$90,497.26
Expenses	(\$293.95)	(\$470.78)	(\$19,593.56)	(\$4,312.42)	(\$24,670.71)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,605.15)	\$1,906.08	\$189,245.41	\$36,506.70	\$224,053.04

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$90,400.26	(\$24,670.71)	\$76,473.02
Heritage Federal CU	\$147,483.02	\$97.00	\$0.00	\$147,580.02
	\$158,226.49	\$90,497.26	(\$24,670.71)	\$224,053.04