

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

| | Gates 4 & 5 | Gates 7 & 8 | Maintenance | Operating | Total |
|-----------------------|------------------------|------------------------|--------------------|--------------------|--------------------|
| Income | | | | | |
| Bank Account Interest | \$0.00 | \$0.00 | \$0.00 | \$147.14 | \$147.14 |
| Dues | \$4,223.00 | \$5,037.00 | \$43,172.64 | \$43,172.63 | \$95,605.27 |
| Late Fees | \$0.00 | \$0.00 | \$49.23 | \$49.23 | \$98.46 |
| 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 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | \$4,248.00 | \$5,087.00 | \$43,221.87 | \$43,369.00 | \$95,925.87 |
| Expenses | | | | | |
| Road & Gates | \$100.00 | \$300.00 | \$19,593.56 | \$0.00 | \$19,993.56 |
| Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$1,787.21 | \$1,787.21 |
| Bookkeeping | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | \$1,600.00 |
| Electric | \$130.38 | \$382.74 | \$0.00 | \$324.40 | \$837.52 |
| Traffic Enforcement | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$731.33 | \$731.33 |
| ACC Enforcement | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 |
| Telephone | \$212.84 | \$212.85 | \$0.00 | \$0.00 | \$425.69 |
| Water | \$96.48 | \$115.58 | \$0.00 | \$197.18 | \$409.24 |
| Web Services | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 |
| Mowing | \$56.18 | \$125.00 | \$193.82 | \$0.00 | \$375.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| Taxes | \$0.00 | \$0.00 | \$0.00 | \$264.54 | \$264.54 |
| Office | \$0.00 | \$0.00 | \$0.00 | \$123.54 | \$123.54 |
| Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Socials & Parties | \$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 | \$595.88 | \$1,136.17 | \$19,787.38 | \$7,228.20 | \$28,747.63 |

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 | \$4,248.00 | \$5,087.00 | \$43,221.87 | \$43,369.00 | \$95,925.87 |
| Expenses | (\$595.88) | (\$1,136.17) | (\$19,787.38) | (\$7,228.20) | (\$28,747.63) |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Balance | (\$3,804.08) | \$1,516.69 | \$191,551.32 | \$36,140.80 | \$225,404.73 |

Accounts

| | Begin 2016 | Inflow | Outflow | Current |
|---------------------|---------------------|--------------------|----------------------|---------------------|
| Checking | \$10,743.47 | \$95,778.73 | (\$28,747.63) | \$77,774.57 |
| Heritage Federal CU | \$147,483.02 | \$147.14 | \$0.00 | \$147,630.16 |
| | \$158,226.49 | \$95,925.87 | (\$28,747.63) | \$225,404.73 |