

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$146.11	\$146.11
Dues	\$3,186.00	\$4,266.00	\$35,669.61	\$35,669.61	\$78,791.22
Late Fees	\$0.00	\$0.00	\$334.62	\$334.61	\$669.23
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$738.00	\$738.00
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	\$3,186.00	\$4,266.00	\$36,004.23	\$36,888.33	\$80,344.56
Expenses					
Mowing	\$168.54	\$375.00	\$581.46	\$0.00	\$1,125.00
Road & Gates	\$100.00	\$400.00	\$1,116.50	\$0.00	\$1,616.50
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	\$1,299.00	\$1,299.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Electric	\$129.42	\$379.83	\$0.00	\$324.91	\$834.16
Telephone	\$214.18	\$214.19	\$0.00	\$0.00	\$428.37
Web Services	\$0.00	\$0.00	\$0.00	\$324.75	\$324.75
Water	\$96.48	\$102.76	\$0.00	\$96.48	\$295.72
Office	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00
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
Total Expenses	\$708.62	\$1,471.78	\$1,697.96	\$5,405.74	\$9,284.10

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	\$3,186.00	\$4,266.00	\$36,004.23	\$36,888.33	\$80,344.56
Expenses	(\$708.62)	(\$1,471.78)	(\$1,697.96)	(\$5,405.74)	(\$9,284.10)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$1,407.65)	\$2,251.24	\$213,340.03	\$31,482.59	\$245,666.21

Accounts

	Begin 2017	Inflow	Outflow	Current
Checking	\$26,532.05	\$80,198.45	(\$9,284.10)	\$97,446.40
Heritage Federal CU	\$148,073.70	\$146.11	\$0.00	\$148,219.81
	\$174,605.75	\$80,344.56	(\$9,284.10)	\$245,666.21