

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - April 30, 2015**

**Revenues and Expenses**

	<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	\$398.15	\$398.15
Dues	\$3,870.00	\$4,498.48	\$47,313.85	\$47,313.84	\$102,996.17
Title transfer Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50
Late Fees	\$0.00	\$0.00	\$78.25	\$78.22	\$156.47
Openers	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flood reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$3,870.00</b>	<b>\$4,498.48</b>	<b>\$48,142.10</b>	<b>\$49,152.71</b>	<b>\$105,663.29</b>
<b>Expenses</b>					
Mowing	\$311.60	\$693.44	\$4,894.96	\$0.00	\$5,900.00
Legal	\$0.00	\$0.00	\$0.00	\$4,451.00	\$4,451.00
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Road & Gates	\$200.00	\$780.00	\$1,083.11	\$0.00	\$2,063.11
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,732.00	\$1,732.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,256.25	\$1,256.25
Electric	\$173.98	\$512.05	\$0.00	\$405.71	\$1,091.74
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00
Web Services	\$0.00	\$0.00	\$0.00	\$783.04	\$783.04
Water	\$128.64	\$160.56	\$0.00	\$146.48	\$435.68
Telephone	\$204.63	\$204.63	\$0.00	\$0.00	\$409.26
Taxes	\$0.00	\$0.00	\$0.00	\$229.82	\$229.82
Office	\$0.00	\$0.00	\$0.00	\$222.84	\$222.84
Gate Code Programming	\$108.24	\$108.24	\$0.00	\$0.00	\$216.48
Bank Charges	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$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>\$1,127.09</b>	<b>\$2,458.92</b>	<b>\$5,978.07</b>	<b>\$15,339.14</b>	<b>\$24,903.22</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 2015	(\$3,477.20)	\$21.15	\$195,552.26	\$0.00	\$192,096.21
Income	\$3,870.00	\$4,498.48	\$48,142.10	\$49,152.71	\$105,663.29
Expenses	(\$1,127.09)	(\$2,458.92)	(\$5,978.07)	(\$15,339.14)	(\$24,903.22)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$734.29)	\$2,060.71	\$237,716.29	\$33,813.57	\$272,856.28

**Accounts**

	<b>Begin 2015</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$4,748.19	\$142,131.09	(\$24,903.22)	\$121,976.06
Heritage Federal CU	\$150,582.94	\$297.28	\$0.00	\$150,880.22
	<b>\$155,331.13</b>	<b>\$142,428.37</b>	<b>(\$24,903.22)</b>	<b>\$272,856.28</b>