

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Apr 30, 2016

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$195.68	\$195.68
Dues	\$4,429.00	\$5,640.00	\$45,798.64	\$45,798.63	\$101,666.27
Late Fees	\$0.00	\$0.00	\$312.86	\$312.88	\$625.74
Legal	\$0.00	\$0.00	\$0.00	\$423.00	\$423.00
Openers	\$25.00	\$50.00	\$0.00	\$0.00	\$75.00
Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$4,454.00	\$5,690.00	\$46,111.50	\$46,780.19	\$103,035.69
Expenses					
Road & Gates	\$100.00	\$300.00	\$19,593.56	\$0.00	\$19,993.56
Mowing	\$112.35	\$250.00	\$6,487.65	\$0.00	\$6,850.00
Landscaping	\$0.00	\$0.00	\$2,089.45	\$0.00	\$2,089.45
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
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Electric	\$173.69	\$509.87	\$0.00	\$419.41	\$1,102.97
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00
Legal	\$0.00	\$0.00	\$0.00	\$846.83	\$846.83
Telephone	\$282.85	\$282.86	\$0.00	\$0.00	\$565.71
Water	\$128.64	\$156.03	\$0.00	\$269.09	\$553.76
Web Services	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
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
Insurance	\$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	\$797.53	\$1,498.76	\$28,170.66	\$8,260.62	\$38,727.57

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	\$4,454.00	\$5,690.00	\$46,111.50	\$46,780.19	\$103,035.69
Expenses	(\$797.53)	(\$1,498.76)	(\$28,170.66)	(\$8,260.62)	(\$38,727.57)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,799.73)	\$1,757.10	\$186,057.67	\$38,519.57	\$222,534.61

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$102,840.01	(\$38,727.57)	\$74,855.91
Heritage Federal CU	\$147,483.02	\$195.68	\$0.00	\$147,678.70
	\$158,226.49	\$103,035.69	(\$38,727.57)	\$222,534.61