

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - April 30, 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	\$4,661.00	\$37,451.32	\$37,451.32	\$82,749.64
Title transfer Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$738.00	\$738.00
Late Fees	\$0.00	\$0.00	\$362.13	\$362.14	\$724.27
Openers	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
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	\$4,686.00	\$38,563.45	\$39,447.57	\$85,883.02
Expenses					
Mowing	\$280.90	\$625.00	\$4,019.10	\$0.00	\$4,925.00
Landscaping	\$0.00	\$0.00	\$1,948.50	\$0.00	\$1,948.50
Road & Gates	\$100.00	\$400.00	\$1,116.50	\$0.00	\$1,616.50
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1,299.00
Electric	\$172.59	\$506.42	\$0.00	\$425.36	\$1,104.37
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
Telephone	\$285.72	\$285.72	\$0.00	\$0.00	\$571.44
Miscellaneous	\$0.00	\$0.00	\$0.00	\$433.41	\$433.41
Water	\$128.64	\$136.68	\$0.00	\$128.64	\$393.96
Office	\$0.00	\$0.00	\$0.00	\$341.70	\$341.70
Web Services	\$0.00	\$0.00	\$0.00	\$324.75	\$324.75
Taxes	\$0.00	\$0.00	\$0.00	\$147.80	\$147.80
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC Enforcement	\$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	\$967.85	\$1,953.82	\$7,084.10	\$6,683.85	\$16,689.62

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	\$4,686.00	\$38,563.45	\$39,447.57	\$85,883.02
Expenses	(\$967.85)	(\$1,953.82)	(\$7,084.10)	(\$6,683.85)	(\$16,689.62)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$1,666.88)	\$2,189.20	\$210,513.11	\$32,763.72	\$243,799.15

Accounts

	Begin 2017	Inflow	Outflow	Current
Checking	\$26,532.05	\$85,736.91	(\$16,689.62)	\$95,579.34
Heritage Federal CU	\$148,073.70	\$146.11	\$0.00	\$148,219.81
	\$174,605.75	\$85,883.02	(\$16,689.62)	\$243,799.15