Ruby Ranch Homeowner's Association Financial Summary Jan 1 - May 31, 2015

Revenues and Expenses

| Bank Account Interest \$0.00 | | Gates 4 & 5 | Gates 7 & 8 | Maintenance | Operating | Total | |
|--|-----------------------|-------------|-------------|---------------|-------------|--------------|--|
| Dues | | | | | | | |
| Title transfer Fees | | | | | | | |
| Legal | | | . , | | | | |
| Legal \$0.00 \$0.00 \$0.00 \$562.50 \$562.50 \$0.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$275.00 \$0.00 \$122.79 \$122.72 \$245.51 \$10.00 \$0.00 | | | | | | | |
| Copeners | • • | | | | | | |
| Late Fees | | | | | | · | |
| Returned Checks | | · · | | | • | | |
| Insurance Claim | | | | | | · | |
| Total Income | | | * | | • | | |
| Expenses Road & Gates \$200.00 \$855.00 \$12,008.06 \$0.00 \$13,063.06 Landscaping \$0.00 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$11,735.92 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,732.00 \$1,440.00 \$1,40 | | | | | | | |
| Road & Gates | lotal income | \$4,160.00 | \$4,668.48 | \$53,642.75 | \$56,103.31 | \$118,574.54 | |
| Landscaping | Expenses | | | | | | |
| Mowing | Road & Gates | \$200.00 | \$855.00 | \$12,008.06 | \$0.00 | \$13,063.06 | |
| Legal | Landscaping | \$0.00 | \$0.00 | \$11,735.92 | \$0.00 | \$11,735.92 | |
| Legal | Mowing | \$311.60 | \$693.44 | \$4,894.96 | \$0.00 | \$5,900.00 | |
| Appraisal \$0.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 Audit \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$1,732.00 \$1,740.00 \$1,440.00 | | \$0.00 | \$0.00 | \$0.00 | \$4,451.00 | \$4,451.00 | |
| Bookkeeping | | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | |
| Property Inspections | | \$0.00 | \$0.00 | \$0.00 | | \$2,000.00 | |
| Traffic Enforcement \$0.00 \$0.00 \$1,440.00 \$1,440.00 Electric \$217.90 \$639.80 \$0.00 \$501.63 \$1,359.33 Homeowner's Meetings \$0.00 \$0.00 \$0.00 \$1,256.25 \$1,256.25 Web Services \$0.00 \$0.00 \$0.00 \$783.04 \$783.04 Telephone \$272.87 \$272.87 \$0.00 \$0.00 \$545.74 Water \$160.80 \$204.28 \$0.00 \$178.64 \$543.72 Office \$0.00 \$0.00 \$0.00 \$508.20 \$508.20 Socials & Parties \$0.00 \$0.00 \$0.00 \$508.20 \$508.20 Socials & Parties \$0.00 \$0.00 \$0.00 \$498.58 \$498.58 Taxes \$0.00 \$0.00 \$0.00 \$229.82 \$229.82 \$229.82 Gate Code Programming \$108.24 \$108.24 \$0.00 \$30.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>Bookkeeping</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$1,732.00</td><td>\$1,732.00</td></t<> | Bookkeeping | \$0.00 | \$0.00 | \$0.00 | \$1,732.00 | \$1,732.00 | |
| Electric \$217.90 | Property Inspections | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | |
| Homeowner's Meetings | Traffic Enforcement | \$0.00 | \$0.00 | \$0.00 | \$1,440.00 | \$1,440.00 | |
| Web Services \$0.00 \$0.00 \$783.04 \$783.04 Telephone \$272.87 \$272.87 \$0.00 \$0.00 \$545.74 Water \$160.80 \$204.28 \$0.00 \$178.64 \$543.72 Office \$0.00 \$0.00 \$0.00 \$558.20 \$508.20 Socials & Parties \$0.00 \$0.00 \$0.00 \$498.58 \$498.58 Taxes \$0.00 \$0.00 \$0.00 \$229.82 \$229.82 Gate Code Programming \$108.24 \$108.24 \$0.00 \$0.00 \$216.48 Miscellaneous \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$20.00 \$37.00 \$37.00 Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$1,271.41 \$2,773.63 \$28,638.94 \$1 | Electric | \$217.90 | \$639.80 | \$0.00 | \$501.63 | \$1,359.33 | |
| Telephone | Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$1,256.25 | \$1,256.25 | |
| Water Office \$160.80 \$204.28 \$0.00 \$178.64 \$543.72 Office Socials & Parties \$0.00 \$0.00 \$0.00 \$508.20 \$508.20 Socials & Parties \$0.00 \$0.00 \$0.00 \$498.58 \$498.58 Taxes \$0.00 \$0.00 \$0.00 \$229.82 \$229.82 Gate Code Programming \$108.24 \$108.24 \$0.00 \$0.00 \$20.00 \$216.48 Miscellaneous \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$21.15 \$18,076.16 \$50,760.14 Total Expenses \$1,271.41 \$2,773.63 \$28,638.94 \$18,076.16 \$50,760.14 Income \$4,160.00 \$4,668.48 \$53,642.75 <td< td=""><td>Web Services</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$783.04</td><td>\$783.04</td></td<> | Web Services | \$0.00 | \$0.00 | \$0.00 | \$783.04 | \$783.04 | |
| Office Socials & Parties \$0.00 \$0.00 \$0.00 \$508.20 \$508.20 Socials & Parties \$0.00 \$0.00 \$0.00 \$498.58 \$498.58 Taxes \$0.00 \$0.00 \$0.00 \$229.82 \$229.82 Gate Code Programming \$108.24 \$108.24 \$0.00 \$0.00 \$216.48 Miscellaneous \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total Inflow Maintenance Operating Total Expenses (\$1,271.41) | Telephone | \$272.87 | \$272.87 | \$0.00 | \$0.00 | \$545.74 | |
| Socials & Parties \$0.00 \$0.00 \$0.00 \$498.58 \$498.58 Taxes \$0.00 \$0.00 \$0.00 \$229.82 \$229.82 Gate Code Programming \$108.24 \$108.24 \$0.00 \$0.00 \$216.48 Miscellaneous \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0 | Water | \$160.80 | \$204.28 | \$0.00 | \$178.64 | \$543.72 | |
| Taxes \$0.00 \$0.00 \$0.00 \$229.82 \$229.82 Gate Code Programming \$108.24 \$108.24 \$0.00 \$0.00 \$216.48 Miscellaneous \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$1,271.41 \$2,773.63 \$28,638.94 \$18,076.16 \$50,760.14 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 <t< td=""><td>Office</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$508.20</td><td>\$508.20</td></t<> | Office | \$0.00 | \$0.00 | \$0.00 | \$508.20 | \$508.20 | |
| Gate Code Programming Miscellaneous \$108.24 \$108.24 \$0.00 \$0.00 \$216.48 Miscellaneous \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 \$37.00 Bank Charges \$0.00 \$0.00 \$0.00 \$20.00 \$20.00 \$20.00 Insurance \$0.00 \$192,096.21 \$0.00 \$0.00 \$192,096.21 \$0.00 \$0.00 \$192,096.21 \$0.00 \$0.00 \$0.00 \$192,096.21 \$0.00 \$0.00 \$0.00 \$0.00 | Socials & Parties | \$0.00 | \$0.00 | \$0.00 | \$498.58 | \$498.58 | |
| Miscellaneous Bank Charges \$0.00 \$0.00 \$0.00 \$37.00 \$37.00 Insurance Insurance \$0.00 | Taxes | \$0.00 | \$0.00 | \$0.00 | \$229.82 | \$229.82 | |
| Bank Charges \$0.00 \$0.00 \$20.00 \$20.00 Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Gate Openers ordered Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$1,271.41 \$2,773.63 \$28,638.94 \$18,076.16 \$50,760.14 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.3 | Gate Code Programming | \$108.24 | \$108.24 | \$0.00 | \$0.00 | \$216.48 | |
| Insurance | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$37.00 | \$37.00 | |
| Gate Openers ordered Returned Checks \$0.00 | Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$20.00 | |
| Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Expenses \$1,271.41 \$2,773.63 \$28,638.94 \$18,076.16 \$50,760.14 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 <td>Insurance</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenses \$1,271.41 \$2,773.63 \$28,638.94 \$18,076.16 \$50,760.14 Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | Gate Openers ordered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund Summaries Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | Total Expenses | \$1,271.41 | \$2,773.63 | \$28,638.94 | \$18,076.16 | \$50,760.14 | |
| Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | | | | | | | |
| Begin 2015 (\$3,477.20) \$21.15 \$195,552.26 \$0.00 \$192,096.21 Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | | | | | | | |
| Income \$4,160.00 \$4,668.48 \$53,642.75 \$56,103.31 \$118,574.54 Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 \$ | | | | | | | |
| Expenses (\$1,271.41) (\$2,773.63) (\$28,638.94) (\$18,076.16) (\$50,760.14) Transfers \$0.00 <td>Begin 2015</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Begin 2015 | | | | | | |
| Transfers \$0.00 \$259,910.61 | Income | | | \$53,642.75 | \$56,103.31 | | |
| Current Balance (\$588.61) \$1,916.00 \$220,556.07 \$38,027.15 \$259,910.61 Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | | | | | | , | |
| Accounts Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | | | | | | | |
| Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | Current Balance | (\$588.61) | \$1,916.00 | \$220,556.07 | \$38,027.15 | \$259,910.61 | |
| Begin 2015 Inflow Outflow Current Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | Accounts | | | | | | |
| Checking \$4,748.19 \$155,042.34 (\$85,760.14) \$74,030.39 Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | | | | Outflow | Current | | |
| Heritage Federal CU \$150,582.94 \$35,297.28 \$0.00 \$185,880.22 | Checking | | | (\$85,760.14) | | | |
| | | | | | | | |
| | - | | | (\$85,760.14) | | | |