

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

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$398.15	\$398.15
Dues	\$3,960.00	\$4,593.48	\$52,019.96	\$52,019.94	\$112,593.38
Title transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
Appraisal Reimbursement	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50
Openers	\$200.00	\$75.00	\$0.00	\$0.00	\$275.00
Late Fees	\$0.00	\$0.00	\$122.79	\$122.72	\$245.51
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$4,160.00	\$4,668.48	\$53,642.75	\$56,103.31	\$118,574.54
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
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
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
Property Inspections	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
Traffic Enforcement	\$0.00	\$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	\$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
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$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
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
	\$155,331.13	\$190,339.62	(\$85,760.14)	\$259,910.61