

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

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$488.71	\$488.71
Dues	\$3,960.00	\$4,713.48	\$52,832.46	\$52,832.44	\$114,338.38
Title transfer Fees	\$0.00	\$0.00	\$2,375.00	\$2,375.00	\$4,750.00
Legal	\$0.00	\$0.00	\$0.00	\$2,137.50	\$2,137.50
Appraisal Reimbursement	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Late Fees	\$0.00	\$0.00	\$190.99	\$190.91	\$381.90
Openers	\$250.00	\$100.00	\$0.00	\$0.00	\$350.00
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	\$4,210.00	\$4,813.48	\$55,398.45	\$59,524.56	\$123,946.49
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	\$467.40	\$1,040.16	\$7,232.44	\$300.00	\$9,040.00
Legal	\$0.00	\$0.00	\$0.00	\$5,422.50	\$5,422.50
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,132.00	\$2,132.00
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Electric	\$261.82	\$767.37	\$0.00	\$596.33	\$1,625.52
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
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,256.25	\$1,256.25
Web Services	\$0.00	\$0.00	\$0.00	\$883.04	\$883.04
Telephone	\$341.11	\$341.11	\$0.00	\$0.00	\$682.22
Water	\$192.96	\$249.51	\$0.00	\$210.80	\$653.27
Office	\$0.00	\$0.00	\$0.00	\$609.30	\$609.30
Socials & Parties	\$0.00	\$0.00	\$0.00	\$498.58	\$498.58
Gate Openers ordered	\$95.95	\$192.00	\$0.00	\$0.00	\$287.95
Taxes	\$0.00	\$0.00	\$0.00	\$229.82	\$229.82
Gate Code Programming	\$133.24	\$133.24	\$0.00	\$0.00	\$266.48
Miscellaneous	\$0.00	\$127.40	\$0.00	\$75.11	\$202.51
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
Total Expenses	\$1,692.48	\$3,705.79	\$30,976.42	\$20,113.73	\$56,488.42

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	\$4,210.00	\$4,813.48	\$55,398.45	\$59,524.56	\$123,946.49
Expenses	(\$1,692.48)	(\$3,705.79)	(\$30,976.42)	(\$20,113.73)	(\$56,488.42)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$959.68)	\$1,128.84	\$219,974.29	\$39,410.83	\$259,554.28

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$160,323.73	(\$91,488.42)	\$73,583.50
Heritage Federal CU	\$150,582.94	\$35,387.84	\$0.00	\$185,970.78
	\$155,331.13	\$195,711.57	(\$91,488.42)	\$259,554.28