

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$294.42	\$294.42
Dues	\$4,429.00	\$5,778.00	\$47,970.92	\$47,970.93	\$106,148.85
Late Fees	\$0.00	\$0.00	\$421.54	\$421.53	\$843.07
Legal	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
Title transfer Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Openers	\$25.00	\$100.00	\$0.00	\$0.00	\$125.00
Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$4,454.00	\$5,878.00	\$48,642.46	\$49,651.88	\$108,626.34
Expenses					
Road & Gates	\$200.00	\$600.00	\$19,593.56	\$0.00	\$20,393.56
Mowing	\$224.71	\$500.00	\$12,975.79	\$0.00	\$13,700.50
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Landscaping	\$0.00	\$0.00	\$2,670.97	\$0.00	\$2,670.97
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,462.14	\$2,462.14
Legal	\$0.00	\$0.00	\$0.00	\$2,203.33	\$2,203.33
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Electric	\$259.99	\$763.70	\$0.00	\$608.76	\$1,632.45
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Telephone	\$494.82	\$494.81	\$0.00	\$0.00	\$989.63
Water	\$192.96	\$233.92	\$0.00	\$387.18	\$814.06
Web Services	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
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
Gate Openers ordered	\$0.00	\$111.19	\$0.00	\$0.00	\$111.19
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$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	\$1,372.48	\$2,703.62	\$35,240.32	\$13,236.70	\$52,553.12

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	\$5,878.00	\$48,642.46	\$49,651.88	\$108,626.34
Expenses	(\$1,372.48)	(\$2,703.62)	(\$35,240.32)	(\$13,236.70)	(\$52,553.12)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,374.68)	\$740.24	\$181,518.97	\$36,415.18	\$214,299.71

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$108,331.92	(\$52,553.12)	\$66,522.27
Heritage Federal CU	\$147,483.02	\$294.42	\$0.00	\$147,777.44
	\$158,226.49	\$108,626.34	(\$52,553.12)	\$214,299.71