

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - June 30, 2017

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$245.22	\$245.22
Dues	\$3,186.00	\$4,977.00	\$39,803.10	\$39,803.09	\$87,769.19
Title transfer Fees	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$3,500.00
Late Fees	\$0.00	\$0.00	\$401.50	\$401.50	\$803.00
Legal	\$0.00	\$0.00	\$0.00	\$1,384.04	\$1,384.04
Openers	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
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	\$5,052.00	\$41,954.60	\$43,583.85	\$93,776.45
Expenses					
Road & Gates	\$100.00	\$400.00	\$28,781.75	\$0.00	\$29,281.75
Mowing	\$505.62	\$1,125.00	\$4,794.38	\$0.00	\$6,425.00
Landscaping	\$0.00	\$0.00	\$3,579.68	\$0.00	\$3,579.68
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,652.12	\$2,652.12
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Electric	\$258.84	\$759.22	\$0.00	\$624.61	\$1,642.67
Legal	\$0.00	\$0.00	\$0.00	\$1,259.83	\$1,259.83
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,088.36	\$1,088.36
Telephone	\$430.02	\$430.03	\$0.00	\$0.00	\$860.05
Miscellaneous	\$0.00	\$0.00	\$0.00	\$705.24	\$705.24
Web Services	\$0.00	\$0.00	\$0.00	\$649.50	\$649.50
Water	\$192.96	\$207.78	\$0.00	\$192.96	\$593.70
Office	\$0.00	\$0.00	\$0.00	\$436.94	\$436.94
Taxes	\$0.00	\$0.00	\$0.00	\$147.80	\$147.80
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$108.26	\$108.26
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	\$1,487.44	\$2,922.03	\$37,155.81	\$10,265.62	\$51,830.90

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	\$5,052.00	\$41,954.60	\$43,583.85	\$93,776.45
Expenses	(\$1,487.44)	(\$2,922.03)	(\$37,155.81)	(\$10,265.62)	(\$51,830.90)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$2,186.47)	\$1,586.99	\$183,832.55	\$33,318.23	\$216,551.30

Accounts

	Begin 2017	Inflow	Outflow	Current
Checking	\$26,532.05	\$93,531.23	(\$51,830.90)	\$68,232.38
Heritage Federal CU	\$148,073.70	\$245.22	\$0.00	\$148,318.92
	\$174,605.75	\$93,776.45	(\$51,830.90)	\$216,551.30