

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

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$660.41	\$660.41
Dues	\$3,960.00	\$4,833.48	\$54,138.54	\$54,138.53	\$117,070.55
Title transfer Fees	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$5,250.00
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	\$297.96	\$297.87	\$595.83
Openers	\$350.00	\$100.00	\$0.00	\$0.00	\$450.00
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	\$4,310.00	\$4,933.48	\$57,061.50	\$61,359.31	\$127,664.29
Expenses					
Road & Gates	\$380.00	\$855.00	\$12,774.31	\$0.00	\$14,009.31
Landscaping	\$0.00	\$0.00	\$11,825.92	\$0.00	\$11,825.92
Mowing	\$545.30	\$1,213.52	\$9,301.18	\$300.00	\$11,360.00
Legal	\$0.00	\$0.00	\$0.00	\$6,022.50	\$6,022.50
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,532.00	\$2,532.00
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Electric	\$305.44	\$894.83	\$0.00	\$690.93	\$1,891.20
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Property Inspections	\$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	\$983.04	\$983.04
Telephone	\$409.35	\$409.34	\$0.00	\$0.00	\$818.69
Water	\$225.12	\$283.93	\$0.00	\$242.96	\$752.01
Office	\$0.00	\$0.00	\$0.00	\$609.30	\$609.30
Socials & Parties	\$0.00	\$0.00	\$0.00	\$498.58	\$498.58
Gate Code Programming	\$158.24	\$158.24	\$0.00	\$0.00	\$316.48
Miscellaneous	\$0.00	\$192.40	\$0.00	\$100.11	\$292.51
Gate Openers ordered	\$95.95	\$192.00	\$0.00	\$0.00	\$287.95
Taxes	\$0.00	\$0.00	\$0.00	\$229.82	\$229.82
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	\$2,119.40	\$4,199.26	\$33,901.41	\$21,725.49	\$61,945.56

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	\$4,310.00	\$4,933.48	\$57,061.50	\$61,359.31	\$127,664.29
Expenses	(\$2,119.40)	(\$4,199.26)	(\$33,901.41)	(\$21,725.49)	(\$61,945.56)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,286.60)	\$755.37	\$218,712.35	\$39,633.82	\$257,814.94

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$163,869.83	(\$96,945.56)	\$71,672.46
Heritage Federal CU	\$150,582.94	\$35,559.54	\$0.00	\$186,142.48
	\$155,331.13	\$199,429.37	(\$96,945.56)	\$257,814.94