

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - July 31, 2017

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$293.99	\$293.99
Dues	\$3,186.00	\$5,056.00	\$40,428.10	\$40,428.09	\$89,098.19
Title transfer Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
Late Fees	\$0.00	\$0.00	\$489.16	\$489.15	\$978.31
Legal	\$0.00	\$0.00	\$0.00	\$2,312.14	\$2,312.14
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
<b>Total Income</b>	<b>\$3,186.00</b>	<b>\$5,131.00</b>	<b>\$42,917.26</b>	<b>\$45,523.37</b>	<b>\$96,757.63</b>
<b>Expenses</b>					
Road & Gates	\$100.00	\$424.45	\$66,058.19	\$0.00	\$66,582.64
Mowing	\$617.98	\$1,375.00	\$8,232.02	\$0.00	\$10,225.00
Legal	\$0.00	\$0.00	\$0.00	\$4,654.93	\$4,654.93
Landscaping	\$0.00	\$0.00	\$3,579.68	\$0.00	\$3,579.68
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,112.18	\$3,112.18
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Electric	\$302.01	\$885.54	\$0.00	\$723.67	\$1,911.22
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,237.98	\$1,237.98
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
Web Services	\$0.00	\$0.00	\$0.00	\$757.75	\$757.75
Water	\$225.12	\$242.45	\$0.00	\$237.43	\$705.00
Office	\$0.00	\$0.00	\$0.00	\$436.94	\$436.94
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$162.39	\$162.39
Taxes	\$0.00	\$0.00	\$0.00	\$147.80	\$147.80
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
<b>Total Expenses</b>	<b>\$1,675.13</b>	<b>\$3,357.47</b>	<b>\$77,869.89</b>	<b>\$15,359.43</b>	<b>\$98,261.92</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2017	(\$3,885.03)	(\$542.98)	\$142,776.23	\$0.00	\$138,348.22
Income	\$3,186.00	\$5,131.00	\$42,917.26	\$45,523.37	\$96,757.63
Expenses	(\$1,675.13)	(\$3,357.47)	(\$77,869.89)	(\$15,359.43)	(\$98,261.92)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$2,374.16)	\$1,230.55	\$144,081.13	\$30,163.94	<b>\$173,101.46</b>

**Accounts**

	<b>Begin 2017</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$26,532.05	\$96,463.64	(\$98,261.92)	\$24,733.77
Heritage Federal CU	\$148,073.70	\$293.99	\$0.00	\$148,367.69
	<b>\$174,605.75</b>	<b>\$96,757.63</b>	<b>(\$98,261.92)</b>	<b>\$173,101.46</b>