

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

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$755.27	\$755.27
Dues	\$4,050.00	\$4,833.48	\$54,377.23	\$54,377.22	\$117,637.93
Title transfer Fees	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$6,500.00
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	\$4,400.00	\$4,933.48	\$57,925.19	\$62,317.86	\$129,576.53
Expenses					
Road & Gates	\$380.00	\$855.00	\$39,515.06	\$0.00	\$40,750.06
Landscaping	\$0.00	\$0.00	\$12,493.61	\$0.00	\$12,493.61
Mowing	\$545.30	\$1,213.52	\$9,301.18	\$300.00	\$11,360.00
Legal	\$0.00	\$0.00	\$0.00	\$9,169.48	\$9,169.48
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,332.00	\$3,332.00
Appraisal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,240.00	\$2,240.00
Electric	\$347.27	\$1,021.36	\$0.00	\$785.53	\$2,154.16
Audit	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$1,183.04	\$1,183.04
Telephone	\$478.18	\$478.18	\$0.00	\$0.00	\$956.36
Water	\$257.28	\$323.88	\$0.00	\$275.12	\$856.28
Miscellaneous	\$0.00	\$192.40	\$0.00	\$561.83	\$754.23
Office	\$0.00	\$0.00	\$0.00	\$618.31	\$618.31
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
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	\$2,262.22	\$4,434.58	\$61,309.85	\$26,909.96	\$94,916.61

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	\$4,400.00	\$4,933.48	\$57,925.19	\$62,317.86	\$129,576.53
Expenses	(\$2,262.22)	(\$4,434.58)	(\$61,309.85)	(\$26,909.96)	(\$94,916.61)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,339.42)	\$520.05	\$192,167.60	\$35,407.90	\$226,756.13

Accounts

	Begin 2015	Inflow	Outflow	Current
Checking	\$4,748.19	\$165,687.21	(\$129,916.61)	\$40,518.79
Heritage Federal CU	\$150,582.94	\$35,654.40	\$0.00	\$186,237.34
	\$155,331.13	\$201,341.61	(\$129,916.61)	\$226,756.13