

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - August 31, 2016

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$394.86	\$394.86
Dues	\$4,429.00	\$5,778.00	\$48,566.05	\$48,566.05	\$107,339.10
Title transfer Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
Late Fees	\$0.00	\$0.00	\$445.79	\$445.80	\$891.59
Legal	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
Openers	\$25.00	\$225.00	\$0.00	\$0.00	\$250.00
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	\$6,003.00	\$49,761.84	\$50,871.71	\$111,090.55
Expenses					
Road & Gates	\$300.00	\$900.00	\$19,593.56	\$0.00	\$20,793.56
Mowing	\$337.07	\$750.00	\$16,413.43	\$0.00	\$17,500.50
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Landscaping	\$0.00	\$0.00	\$4,348.85	\$0.00	\$4,348.85
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,462.14	\$2,462.14
Legal	\$0.00	\$0.00	\$0.00	\$2,821.83	\$2,821.83
Electric	\$345.95	\$1,015.84	\$0.00	\$796.90	\$2,158.69
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Telephone	\$566.59	\$566.59	\$0.00	\$0.00	\$1,133.18
Water	\$263.82	\$306.78	\$0.00	\$516.57	\$1,087.17
Web Services	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
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	\$241.87	\$0.00	\$0.00	\$241.87
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	\$1,813.43	\$3,781.08	\$40,355.84	\$15,072.73	\$61,023.08

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	\$6,003.00	\$49,761.84	\$50,871.71	\$111,090.55
Expenses	(\$1,813.43)	(\$3,781.08)	(\$40,355.84)	(\$15,072.73)	(\$61,023.08)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,815.63)	(\$212.22)	\$177,522.83	\$35,798.98	\$208,293.96

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$110,695.69	(\$61,023.08)	\$60,416.08
Heritage Federal CU	\$147,483.02	\$394.86	\$0.00	\$147,877.88
	\$158,226.49	\$111,090.55	(\$61,023.08)	\$208,293.96