

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - August 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	\$330.89	\$330.89
Dues	\$3,186.00	\$5,056.00	\$40,435.01	\$40,435.01	\$89,112.02
Title transfer Fees	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$5,500.00
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>\$43,674.17</b>	<b>\$46,317.19</b>	<b>\$98,308.36</b>
<b>Expenses</b>					
Road & Gates	\$100.00	\$488.88	\$66,167.52	\$0.00	\$66,756.40
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	\$3,777.68	\$0.00	\$3,777.68
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,572.24	\$3,572.24
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Electric	\$344.83	\$1,011.49	\$0.00	\$823.09	\$2,179.41
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	\$576.32	\$576.32	\$0.00	\$0.00	\$1,152.64
Web Services	\$0.00	\$0.00	\$0.00	\$866.00	\$866.00
Water	\$257.28	\$290.94	\$0.00	\$273.11	\$821.33
Office	\$0.00	\$0.00	\$0.00	\$436.94	\$436.94
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$216.52	\$216.52
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>\$1,896.41</b>	<b>\$3,742.63</b>	<b>\$78,177.22</b>	<b>\$16,116.97</b>	<b>\$99,933.23</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	\$43,674.17	\$46,317.19	\$98,308.36
Expenses	(\$1,896.41)	(\$3,742.63)	(\$78,177.22)	(\$16,116.97)	(\$99,933.23)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$2,595.44)	\$845.39	\$144,530.71	\$30,200.22	<b>\$172,980.88</b>

**Accounts**

	<b>Begin 2017</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$26,532.05	\$97,977.47	(\$99,933.23)	\$24,576.29
Heritage Federal CU	\$148,073.70	\$330.89	\$0.00	\$148,404.59
	<b>\$174,605.75</b>	<b>\$98,308.36</b>	<b>(\$99,933.23)</b>	<b>\$172,980.88</b>