

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - Sept 30, 2015**

**Revenues and Expenses**

	<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	\$847.12	\$847.12
Dues	\$4,050.00	\$4,833.48	\$54,391.15	\$54,391.14	\$117,665.77
Title transfer Fees	\$0.00	\$0.00	\$4,250.00	\$4,250.00	\$8,500.00
Legal	\$0.00	\$0.00	\$0.00	\$2,387.50	\$2,387.50
Appraisal Reimbursement	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Late Fees	\$0.00	\$0.00	\$306.66	\$306.57	\$613.23
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
<b>Total Income</b>	<b>\$4,400.00</b>	<b>\$4,933.48</b>	<b>\$58,947.81</b>	<b>\$63,682.33</b>	<b>\$131,963.62</b>
<b>Expenses</b>					
Road & Gates	\$631.00	\$1,080.00	\$39,515.06	\$0.00	\$41,226.06
Landscaping	\$0.00	\$0.00	\$15,499.61	\$0.00	\$15,499.61
Mowing	\$701.10	\$1,560.24	\$9,838.66	\$300.00	\$12,400.00
Legal	\$0.00	\$0.00	\$0.00	\$10,525.48	\$10,525.48
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	\$2,420.00	\$2,420.00
Electric	\$387.86	\$1,148.64	\$0.00	\$880.23	\$2,416.73
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
Miscellaneous	\$0.00	\$192.40	\$0.00	\$1,124.73	\$1,317.13
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	\$546.79	\$546.80	\$0.00	\$0.00	\$1,093.59
Water	\$309.54	\$370.36	\$0.00	\$384.97	\$1,064.87
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
<b>Total Expenses</b>	<b>\$2,830.48</b>	<b>\$5,248.68</b>	<b>\$64,853.33</b>	<b>\$29,213.41</b>	<b>\$102,145.90</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 2015	(\$3,477.20)	\$21.15	\$195,552.26	\$0.00	\$192,096.21
Income	\$4,400.00	\$4,933.48	\$58,947.81	\$63,682.33	\$131,963.62
Expenses	(\$2,830.48)	(\$5,248.68)	(\$64,853.33)	(\$29,213.41)	(\$102,145.90)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,907.68)	(\$294.05)	\$189,646.74	\$34,468.92	\$221,913.93

**Accounts**

	<b>Begin 2015</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$4,748.19	\$167,982.45	(\$137,145.90)	\$35,584.74
Heritage Federal CU	\$150,582.94	\$35,746.25	\$0.00	\$186,329.19
	<b>\$155,331.13</b>	<b>\$203,728.70</b>	<b>(\$137,145.90)</b>	<b>\$221,913.93</b>