

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - September 30, 2016**

	<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	\$394.86	\$394.86
Dues	\$4,429.00	\$5,778.00	\$48,728.55	\$48,728.55	\$107,664.10
Title transfer Fees	\$0.00	\$0.00	\$1,375.00	\$1,375.00	\$2,750.00
Late Fees	\$0.00	\$0.00	\$452.71	\$452.73	\$905.44
Legal	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00
Openers	\$50.00	\$300.00	\$0.00	\$0.00	\$350.00
Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$4,479.00</b>	<b>\$6,078.00</b>	<b>\$50,556.26</b>	<b>\$51,666.14</b>	<b>\$112,779.40</b>
<b>Expenses</b>					
Mowing	\$505.61	\$1,125.00	\$20,044.39	\$0.00	\$21,675.00
Road & Gates	\$400.00	\$900.00	\$19,593.56	\$0.00	\$20,893.56
Legal	\$0.00	\$0.00	\$0.00	\$4,560.33	\$4,560.33
Landscaping	\$0.00	\$0.00	\$4,348.85	\$0.00	\$4,348.85
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,814.28	\$2,814.28
Electric	\$388.94	\$1,141.98	\$0.00	\$889.44	\$2,420.36
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Telephone	\$710.14	\$710.15	\$0.00	\$0.00	\$1,420.29
Water	\$303.52	\$340.70	\$0.00	\$554.51	\$1,198.73
Web Services	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$574.00	\$574.00
Taxes	\$0.00	\$0.00	\$0.00	\$264.54	\$264.54
Gate Openers ordered	\$0.00	\$241.87	\$0.00	\$0.00	\$241.87
Office	\$0.00	\$0.00	\$0.00	\$123.54	\$123.54
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
<b>Total Expenses</b>	<b>\$2,308.21</b>	<b>\$4,459.70</b>	<b>\$43,986.80</b>	<b>\$18,467.85</b>	<b>\$69,222.56</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 2016	(\$7,456.20)	(\$2,434.14)	\$168,116.83	\$0.00	\$158,226.49
Income	\$4,479.00	\$6,078.00	\$50,556.26	\$51,666.14	\$112,779.40
Expenses	(\$2,308.21)	(\$4,459.70)	(\$43,986.80)	(\$18,467.85)	(\$69,222.56)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,285.41)	(\$815.84)	\$174,686.29	\$33,198.29	\$201,783.33

**Accounts**

	<b>Begin 2016</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$10,743.47	\$112,384.54	(\$69,222.56)	\$53,905.45
Heritage Federal CU	\$147,483.02	\$394.86	\$0.00	\$147,877.88
	<b>\$158,226.49</b>	<b>\$112,779.40</b>	<b>(\$69,222.56)</b>	<b>\$201,783.33</b>