

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - September 30, 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	\$343.23	\$343.23
Dues	\$3,186.00	\$5,056.00	\$40,435.01	\$40,435.01	\$89,112.02
Title transfer Fees	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$5,750.00
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>\$43,799.17</b>	<b>\$46,454.53</b>	<b>\$98,570.70</b>
<b>Expenses</b>					
Road & Gates	\$200.00	\$1,188.88	\$66,167.52	\$0.00	\$67,556.40
Mowing	\$702.26	\$1,562.50	\$8,522.76	\$0.00	\$10,787.52
Legal	\$0.00	\$0.00	\$0.00	\$7,891.42	\$7,891.42
Landscaping	\$146.38	\$157.45	\$3,777.68	\$0.00	\$4,081.51
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,032.30	\$4,032.30
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Electric	\$387.57	\$1,137.45	\$0.00	\$922.76	\$2,447.78
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,511.98	\$1,511.98
Telephone	\$576.32	\$576.32	\$0.00	\$0.00	\$1,152.64
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,088.36	\$1,088.36
Water	\$290.70	\$408.02	\$0.00	\$323.11	\$1,021.83
Web Services	\$0.00	\$0.00	\$0.00	\$974.25	\$974.25
Office	\$0.00	\$0.00	\$0.00	\$436.94	\$436.94
Gate Code Programming	\$0.00	\$0.00	\$0.00	\$270.65	\$270.65
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>\$2,303.23</b>	<b>\$5,030.62</b>	<b>\$78,467.96</b>	<b>\$20,599.57</b>	<b>\$106,401.38</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	\$43,799.17	\$46,454.53	\$98,570.70
Expenses	(\$2,303.23)	(\$5,030.62)	(\$78,467.96)	(\$20,599.57)	(\$106,401.38)
Transfers	\$0.00	\$0.00	\$36,257.53	\$0.00	\$36,257.53
Current Balance	(\$3,002.26)	(\$442.60)	\$144,364.97	\$25,854.96	<b>\$166,775.07</b>

**Accounts**

	<b>Begin 2017</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$26,532.05	\$98,227.47	(\$106,401.38)	\$18,358.14
Heritage Federal CU	\$148,073.70	\$343.23	\$0.00	\$148,416.93
	<b>\$174,605.75</b>	<b>\$98,570.70</b>	<b>(\$106,401.38)</b>	<b>\$166,775.07</b>