

**Ruby Ranch Homeowner's Association  
Financial Summary  
Calendar Year 2011**

**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>					
2011 Prepaid Dues	\$1,080.00	\$1,440.00	\$11,111.74	\$11,111.74	\$24,743.48
Interest	\$0.00	\$0.00	\$633.72	\$0.00	\$633.72
Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$1,440.00	\$2,870.00	\$26,331.14	\$26,331.13	\$56,972.27
Late Fees	\$0.00	\$0.00	\$343.78	\$343.77	\$687.55
Tax Refund	\$0.00	\$0.00	\$0.00	\$105.41	\$105.41
Guardrail reimbursement	\$0.00	\$0.00	\$663.50	\$0.00	\$663.50
Gate damage recovery	\$0.00	\$2,742.11	\$0.00	\$8.03	\$2,750.14
Openers	\$50.00	\$50.00	\$0.00	\$0.00	\$100.00
Title transfer Fees	\$0.00	\$0.00	\$3,625.00	\$3,625.00	\$7,250.00
<b>Total Income</b>	<b>\$2,570.00</b>	<b>\$7,102.11</b>	<b>\$42,708.88</b>	<b>\$41,525.08</b>	<b>\$93,906.07</b>
<b>Expenses</b>					
Bank Charges	\$0.00	\$0.00	\$0.00	\$45.82	\$45.82
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$749.73	\$749.73
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,193.12	\$1,193.12
Insurance	\$0.00	\$0.00	\$0.00	\$5,234.00	\$5,234.00
Mowing	\$672.33	\$853.33	\$5,491.00	\$0.00	\$7,016.66
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	\$0.00	\$0.00	\$0.00	\$132.27	\$132.27
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,200.00	
Legal	\$0.00	\$0.00	\$0.00	\$3,830.17	
Total Professional					\$8,030.17
Road & Gate Repairs	\$5,036.75	\$3,203.95	\$2,266.60	\$0.00	\$10,507.30
Taxes	\$0.00	\$0.00	\$0.00	\$452.75	\$452.75
Utilities:					
Electric	\$539.44	\$1,504.10	\$0.00	\$1,228.68	
Telephone	\$647.02	\$647.09	\$0.00	\$0.00	
Water	\$675.95	\$803.38	\$0.00	\$804.53	
Total Utilities					\$6,850.19
<b>Total Expenses</b>	<b>\$7,571.49</b>	<b>\$7,011.85</b>	<b>\$7,757.60</b>	<b>\$17,871.07</b>	<b>\$40,212.01</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Beginning 2011 (incl prep:	\$5,086.81	\$15,094.35	\$92,909.20	\$11,111.74	\$124,202.10
Income	\$1,490.00	\$5,662.11	\$31,597.14	\$30,413.34	\$69,162.59
Expenses	(\$7,571.49)	(\$7,011.85)	(\$7,757.60)	(\$17,871.07)	(\$40,212.01)
Transfers	\$0.00	\$0.00	\$23,654.01	(\$23,654.01)	\$0.00
Current Balance	(\$994.68)	\$13,744.61	\$140,402.75	\$0.00	\$153,152.68
2012 Prepays	\$1,440.00	\$2,169.00	\$19,441.40	\$19,441.40	\$42,491.80
<b>Total Account Balance</b>	<b>\$445.32</b>	<b>\$15,913.61</b>	<b>\$159,844.15</b>	<b>\$19,441.40</b>	<b>\$195,644.48</b>

**Accounts**

	<b>Begin 2011</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$40,549.32	\$111,020.67	(\$40,212.01)	\$111,357.98
CD #420000127	\$36,593.06	\$343.19	\$0.00	\$36,936.25
CD #420000135	\$10,860.42	\$32.48	\$0.00	\$10,892.90
CD #420000305	\$12,673.12	\$42.86	\$0.00	\$12,715.98
CD #420000313	\$23,526.18	\$215.19	\$0.00	\$23,741.37
	<b>\$124,202.10</b>	<b>\$111,654.39</b>	<b>(\$40,212.01)</b>	<b>\$195,644.48</b>