

**Ruby Ranch Homeowner's Association
2012 Budget**

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
2012 Prepaid Dues	\$1,200.00	\$1,500.00	\$12,800.00	\$12,800.00	\$28,300.00
Interest	\$30.00	\$60.00	\$425.00	\$0.00	\$515.00
Ads	\$0.00	\$0.00	\$55.00	\$55.00	\$110.00
Dues	\$2,000.00	\$2,800.00	\$30,200.00	\$30,200.00	\$65,200.00
Late Fees	\$0.00	\$0.00	\$240.00	\$240.00	\$480.00
Openers	\$175.00	\$200.00	\$0.00	\$0.00	\$375.00
Title transfer Fees	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$11,000.00
Total Income	\$3,405.00	\$4,560.00	\$49,220.00	\$48,795.00	\$105,980.00
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00
Insurance	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Mowing	\$1,000.00	\$1,000.00	\$6,000.00	\$50.00	\$8,050.00
Gate Openers ordered	\$150.00	\$175.00	\$0.00	\$0.00	\$325.00
Office	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,800.00	
Legal	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total Professional					\$8,800.00
Road & Gate Repairs	\$3,500.00	\$4,000.00	\$10,000.00	\$0.00	\$17,500.00
Taxes	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Utilities:					
Electric	\$600.00	\$1,800.00	\$0.00	\$1,500.00	
Telephone	\$750.00	\$750.00	\$0.00	\$0.00	
Water	\$700.00	\$800.00	\$0.00	\$800.00	
Total Utilities					\$7,700.00
Total Expenses	\$6,700.00	\$8,525.00	\$16,000.00	\$18,085.00	\$49,310.00