

**Ruby Ranch Homeowner's Association  
Financial Summary  
Calendar Year 2012**

**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>					
2012 Prepaid Dues	\$1,440.00	\$2,169.00	\$19,441.40	\$19,441.40	\$42,491.80
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$472.31	\$472.31
Ads	\$0.00	\$0.00	\$75.00	\$75.00	\$150.00
Bylaw and CCR changes	\$0.00	\$0.00	\$0.00	\$101.00	\$101.00
Dues	\$1,427.00	\$2,589.00	\$25,271.49	\$25,271.49	\$54,558.98
Guardrail Reimbursement	\$0.00	\$0.00	\$367.29	\$0.00	\$367.29
Late Fees	\$0.00	\$0.00	\$489.17	\$489.17	\$978.34
Returned Checks	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Openers	\$150.00	\$125.00	\$0.00	\$0.00	\$275.00
Title transfer Fees	\$0.00	\$0.00	\$3,375.00	\$3,375.00	\$6,750.00
<b>Total Income</b>	<b>\$3,017.00</b>	<b>\$4,883.00</b>	<b>\$49,019.35</b>	<b>\$49,250.37</b>	<b>\$106,169.72</b>
<b>Expenses</b>					
Bank Charges	\$0.00	\$0.00	\$0.00	\$60.13	\$60.13
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$794.06	\$794.06
Bylaw and CCR changes	\$0.00	\$0.00	\$0.00	\$6,090.00	\$6,090.00
Miscellaneous	\$0.00	\$0.00	\$470.00	\$951.05	\$1,421.05
Insurance	\$0.00	\$0.00	\$0.00	\$4,635.00	\$4,635.00
Mowing	\$529.00	\$1,196.00	\$6,840.00	\$25.00	\$8,590.00
Landscaping	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office	\$0.00	\$0.00	\$0.00	\$307.00	\$307.00
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,850.00	
Legal	\$0.00	\$0.00	\$0.00	\$3,661.50	
Total Professional					\$7,511.50
Returned Checks	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00
Road & Gate Repairs	\$1,390.50	\$5,064.50	\$113,686.53	\$0.00	\$120,141.53
Taxes	\$0.00	\$0.00	\$0.00	\$651.08	\$651.08
Utilities:					
Electric	\$528.57	\$1,506.00	\$0.00	\$1,142.06	
Telephone	\$733.94	\$733.97	\$0.00	\$0.00	
Water	\$726.83	\$742.05	\$0.00	\$713.45	
Total Utilities					\$6,826.87
<b>Total Expenses</b>	<b>\$4,088.84</b>	<b>\$9,242.52</b>	<b>\$120,996.53</b>	<b>\$22,889.33</b>	<b>\$157,217.22</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 2012 (incl prepaids)	\$445.32	\$15,913.61	\$159,844.15	\$19,441.40	\$195,644.48
Income	\$1,577.00	\$2,714.00	\$29,577.95	\$29,808.97	\$63,677.92
Expenses	(\$4,088.84)	(\$9,242.52)	(\$120,996.53)	(\$22,889.33)	(\$157,217.22)
Transfers	\$0.00	\$0.00	\$26,361.04	(\$26,361.04)	\$0.00
Total Account Balance	(\$2,066.52)	\$9,385.09	\$94,786.61	\$0.00	<b>\$102,105.18</b>

**Accounts**

	<b>Begin 2012</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>	<b>Interest Rate</b>
Checking	\$111,357.98	\$63,205.61	(\$157,217.22)	\$17,346.37	
CD #420000127 (7/1/14)	\$36,936.25	\$347.04	\$0.00	\$37,283.29	0.70%
CD #420000135 (7/1/13)	\$10,892.90	\$24.50	\$0.00	\$10,917.40	0.25%
CD #420000305 (1/26/13)	\$12,715.98	\$17.52	\$0.00	\$12,733.50	0.25%
CD #420000313 (1/26/13)	\$23,741.37	\$83.25	\$0.00	\$23,824.62	0.70%
	<b>\$195,644.48</b>	<b>\$63,677.92</b>	<b>(\$157,217.22)</b>	<b>\$102,105.18</b>	