

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Oct 8, 2013

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Reserve	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$3,418.00	\$5,019.00	\$52,854.26	\$52,854.27	\$114,145.53
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$960.70	\$960.69	\$1,921.39
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Reward fund	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Title transfer Fees	\$0.00	\$0.00	\$5,225.00	\$5,225.00	\$10,450.00
Total Income	\$3,418.00	\$5,619.00	\$59,039.96	\$59,539.96	\$127,616.92
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$119.46	\$119.46
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
Miscellaneous	\$0.00	\$0.00	\$0.00	\$931.84	\$931.84
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$368.00	\$832.00	\$3,780.00	\$0.00	\$4,980.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$186.95	\$0.00	\$0.00	\$186.95
Office	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,000.00	
Legal	\$0.00	\$0.00	\$0.00	\$3,574.82	
Total Professional					\$5,574.82
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$780.50	\$3,312.50	\$924.71	\$925.00	\$5,942.71
Taxes	\$0.00	\$0.00	\$0.00	\$163.25	\$163.25
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
Utilities:					
Electric	\$446.93	\$1,261.80	\$0.00	\$967.23	
Telephone	\$555.46	\$555.47	\$0.00	\$0.00	
Water	\$537.93	\$573.72	\$0.00	\$561.39	
Total Utilities					\$5,459.93
Total Expenses	\$2,688.82	\$6,722.44	\$4,704.71	\$10,867.02	\$24,982.99

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Reserve	Operating	Total
Begin 2013	(\$2,066.52)	\$9,385.09	\$94,786.61	\$0.00	\$102,105.18
Income	\$3,418.00	\$5,619.00	\$59,039.96	\$59,539.96	\$127,616.92
Expenses	(\$2,688.82)	(\$6,722.44)	(\$4,704.71)	(\$10,867.02)	(\$24,982.99)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$1,337.34)	\$8,281.65	\$149,121.86	\$48,672.94	\$204,739.11

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	\$17,346.37	\$127,616.92	(\$24,982.99)	\$119,980.30	
CD #420000127 (7/1/14)	\$37,283.29	\$0.00	\$0.00	\$37,283.29	0.70%
CD #420000135 (7/1/13)	\$10,917.40	\$0.00	\$0.00	\$10,917.40	0.25%
CD #420000305 (1/26/13)	\$12,733.50	\$0.00	\$0.00	\$12,733.50	0.20%
CD #420000313 (1/26/13)	\$23,824.62	\$0.00	\$0.00	\$23,824.62	0.25%
	\$102,105.18	\$127,616.92	(\$24,982.99)	\$204,739.11	