

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Dec 10, 2013

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Reserve	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$579.99	\$579.99
Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$3,418.00	\$5,019.00	\$54,852.21	\$54,852.23	\$118,141.44
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$1,363.82	\$1,363.80	\$2,727.62
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Legal Fees Recovery	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Reward fund	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Title transfer Fees	\$0.00	\$0.00	\$5,725.00	\$5,725.00	\$11,450.00
Total Income	\$3,418.00	\$5,719.00	\$61,941.03	\$63,291.02	\$134,369.05
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$131.44	\$131.44
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,252.37	\$1,252.37
Insurance	\$0.00	\$0.00	\$0.00	\$4,882.00	\$4,882.00
Mowing	\$460.00	\$1,040.00	\$5,350.00	\$0.00	\$6,850.00
Gate Openers ordered	\$0.00	\$186.95	\$0.00	\$0.00	\$186.95
Office	\$0.00	\$0.00	\$0.00	\$190.01	\$190.01
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,380.84	
Legal	\$0.00	\$0.00	\$0.00	\$3,634.82	
Total Professional					\$7,015.66
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$780.50	\$3,592.30	\$1,132.50	\$925.00	\$6,430.30
Taxes	\$0.00	\$0.00	\$0.00	\$635.22	\$635.22
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Utilities:					
Electric	\$527.73	\$1,491.38	\$0.00	\$1,139.89	
Telephone	\$680.54	\$680.55	\$0.00	\$0.00	
Water	\$612.40	\$653.57	\$0.00	\$633.75	
Total Utilities					\$6,419.81
Total Expenses	\$3,061.17	\$7,644.75	\$6,482.50	\$18,757.37	\$35,945.79

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	\$5,719.00	\$61,941.03	\$63,291.02	\$134,369.05
Expenses	(\$3,061.17)	(\$7,644.75)	(\$6,482.50)	(\$18,757.37)	(\$35,945.79)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$1,709.69)	\$7,459.34	\$150,245.14	\$44,533.65	\$200,528.44

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	\$17,346.37	\$133,789.06	(\$35,945.79)	\$115,189.64	
CD #420000127 (7/1/14)	\$37,283.29	\$357.55	\$0.00	\$37,640.84	0.70%
CD #420000135 (7/1/13)	\$10,917.40	\$30.59	\$0.00	\$10,947.99	0.25%
CD #420000305 (1/26/14)	\$12,733.50	\$36.59	\$0.00	\$12,770.09	0.20%
CD #420000313 (1/26/14)	\$23,824.62	\$155.26	\$0.00	\$23,979.88	0.25%
	\$102,105.18	\$134,369.05	(\$35,945.79)	\$200,528.44	