

**Ruby Ranch Homeowner's Association
Financial Summary
Calendar Year 2013**

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Reserve	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$565.10	\$565.10
Ads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$3,607.00	\$5,319.00	\$54,935.95	\$54,935.91	\$118,797.86
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$1,395.02	\$1,395.01	\$2,790.03
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	\$5,975.00	\$5,975.00	\$11,950.00
Total Income	\$3,607.00	\$6,019.00	\$62,305.97	\$63,641.02	\$135,572.99
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$137.96	\$137.96
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,396.96	\$1,396.96
Insurance	\$0.00	\$0.00	\$0.00	\$4,882.00	\$4,882.00
Mowing	\$506.00	\$1,144.00	\$5,510.00	\$0.00	\$7,160.00
Gate Openers ordered	\$0.00	\$186.95	\$0.00	\$0.00	\$186.95
Office	\$0.00	\$0.00	\$0.00	\$320.71	\$320.71
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,720.00	
Legal	\$0.00	\$0.00	\$0.00	\$3,634.82	
Total Professional					\$7,354.82
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$3,357.37	\$4,824.18	\$26,147.84	\$1,025.00	\$35,354.39
Taxes	\$0.00	\$0.00	\$0.00	\$635.22	\$635.22
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,260.00	\$1,260.00
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	\$5,684.04	\$8,980.63	\$31,657.84	\$19,838.34	\$66,160.85

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	3,607.00	6,019.00	62,305.97	63,641.02	135,572.99
Expenses	(5,684.04)	(8,980.63)	(31,657.84)	(19,838.34)	(66,160.85)
Transfers	0.00	0.00	43,802.68	(43,802.68)	0.00
Account Balance	(4,143.56)	6,423.46	169,237.42	0.00	171,517.32

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	17,346.37	135,007.89	(66,160.85)	86,193.41	
CD #420000127 (7/1/14)	37,283.29	327.55	0.00	37,610.84	0.70%
CD #420000135 (7/1/14)	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	170.37	0.00	23,994.99	0.25%
	102,105.18	135,572.99	(66,160.85)	171,517.32	