

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Feb. 12, 2013

Revenues and Expenses

| | Gates 4 & 5 | Gates 7 & 8 | Maintenance | 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 | \$3,042.00 | \$3,739.00 | \$39,931.21 | \$39,931.22 | \$86,643.43 |
| Guardrail Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Late Fees | \$0.00 | \$0.00 | \$179.41 | \$179.41 | \$358.82 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Openers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title transfer Fees | \$0.00 | \$0.00 | \$875.00 | \$875.00 | \$1,750.00 |
| Total Income | \$3,042.00 | \$3,739.00 | \$40,985.62 | \$40,985.63 | \$88,752.25 |
| Expenses | | | | | |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$17.37 | \$17.37 |
| Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bylaw and CCR changes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$114.55 | \$114.55 |
| Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mowing | \$23.00 | \$52.00 | \$80.00 | \$0.00 | \$155.00 |
| Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gate Openers ordered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$411.50 | |
| Total Professional | | | | | \$2,411.50 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$6.00 | \$6.00 |
| Road & Gates | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$250.00 |
| Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Utilities: | | | | | |
| Electric | \$90.04 | \$254.51 | \$0.00 | \$208.25 | |
| Telephone | \$57.81 | \$57.82 | \$0.00 | \$0.00 | |
| Water | \$134.12 | \$134.67 | \$0.00 | \$130.45 | |
| Total Utilities | | | | | \$1,067.67 |
| Total Expenses | \$429.97 | \$624.00 | \$80.00 | \$2,920.12 | \$4,054.09 |

Fund Summaries

| | Gates 4 & 5 | Gates 7 & 8 | Maintenance | Operating | Total |
|-----------------|------------------------|------------------------|--------------------|------------------|--------------|
| Begin 2013 | (\$2,066.52) | \$9,385.09 | \$94,786.61 | \$0.00 | \$102,105.18 |
| Income | \$3,042.00 | \$3,739.00 | \$40,985.62 | \$40,985.63 | \$88,752.25 |
| Expenses | (\$429.97) | (\$624.00) | (\$80.00) | (\$2,920.12) | (\$4,054.09) |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Balance | \$545.51 | \$12,500.09 | \$135,692.23 | \$38,065.51 | \$186,803.34 |

Accounts

| | Begin 2013 | Inflow | Outflow | Current | Interest Rate |
|-------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| Checking | \$17,346.37 | \$88,752.25 | (\$4,054.09) | \$102,044.53 | |
| 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 | \$88,752.25 | (\$4,054.09) | \$186,803.34 | |