

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - April 9, 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	\$3,339.00	\$4,239.00	\$46,222.47	\$46,222.46	\$100,022.93
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$243.56	\$243.56	\$487.12
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reward fund	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Title transfer Fees	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00
Total Income	\$3,339.00	\$4,589.00	\$48,716.03	\$49,216.02	\$105,860.05
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$76.43	\$76.43
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
Miscellaneous	\$0.00	\$0.00	\$0.00	\$114.55	\$114.55
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$92.00	\$208.00	\$320.00	\$0.00	\$620.00
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	\$561.50	
Total Professional					\$2,561.50
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$350.00	\$800.00	\$0.00	\$0.00	\$1,150.00
Taxes	\$0.00	\$0.00	\$0.00	\$163.25	\$163.25
Utilities:					
Electric	\$179.46	\$508.46	\$0.00	\$399.28	
Telephone	\$177.54	\$177.55	\$0.00	\$0.00	
Water	\$285.53	\$285.66	\$0.00	\$284.41	
Total Utilities					\$2,297.89
Total Expenses	\$1,084.53	\$1,979.67	\$320.00	\$4,683.45	\$8,067.65

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	\$3,339.00	\$4,589.00	\$48,716.03	\$49,216.02	\$105,860.05
Expenses	(\$1,084.53)	(\$1,979.67)	(\$320.00)	(\$4,683.45)	(\$8,067.65)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	\$187.95	\$11,994.42	\$143,182.64	\$44,532.57	\$199,897.58

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	\$17,346.37	\$105,860.05	(\$8,067.65)	\$115,138.77	
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	\$105,860.05	(\$8,067.65)	\$199,897.58	