

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - May 14, 2013**

**Revenues and Expenses**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Reserve</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
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	\$4,419.00	\$46,689.97	\$46,689.96	\$101,137.93
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$300.41	\$300.41	\$600.82
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	\$3,225.00	\$3,225.00	\$6,450.00
<b>Total Income</b>	<b>\$3,339.00</b>	<b>\$4,769.00</b>	<b>\$50,215.38</b>	<b>\$50,715.37</b>	<b>\$109,038.75</b>
<b>Expenses</b>					
Bank Charges	\$0.00	\$0.00	\$0.00	\$87.18	\$87.18
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
Miscellaneous	\$0.00	\$0.00	\$0.00	\$523.01	\$523.01
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$138.00	\$312.00	\$480.00	\$0.00	\$930.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$186.96	\$0.00	\$0.00	\$186.96
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	\$829.83	
Total Professional					\$2,829.83
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$462.50	\$1,137.50	\$0.00	\$0.00	\$1,600.00
Taxes	\$0.00	\$0.00	\$0.00	\$163.25	\$163.25
Utilities:					
Electric	\$224.12	\$629.88	\$0.00	\$494.26	
Telephone	\$239.35	\$239.36	\$0.00	\$0.00	
Water	\$323.87	\$339.99	\$0.00	\$336.17	
Total Utilities					\$2,827.00
<b>Total Expenses</b>	<b>\$1,387.84</b>	<b>\$2,845.69</b>	<b>\$480.00</b>	<b>\$5,517.73</b>	<b>\$10,231.26</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Reserve</b>	<b>Operating</b>	<b>Total</b>
Begin 2013	(\$2,066.52)	\$9,385.09	\$94,786.61	\$0.00	\$102,105.18
Income	\$3,339.00	\$4,769.00	\$50,215.38	\$50,715.37	\$109,038.75
Expenses	(\$1,387.84)	(\$2,845.69)	(\$480.00)	(\$5,517.73)	(\$10,231.26)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$115.36)	\$11,308.40	\$144,521.99	\$45,197.64	\$200,912.67

**Accounts**

	<b>Begin 2013</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>	<b>Interest Rate</b>
Checking	\$17,346.37	\$109,038.75	(\$10,231.26)	\$116,153.86	
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%
	<b>\$102,105.18</b>	<b>\$109,038.75</b>	<b>(\$10,231.26)</b>	<b>\$200,912.67</b>	