

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - July 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	\$3,418.00	\$4,599.00	\$49,199.97	\$49,199.96	\$106,416.93
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$572.09	\$572.10	\$1,144.19
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Reward fund	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Title transfer Fees	\$0.00	\$0.00	\$3,975.00	\$3,975.00	\$7,950.00
Total Income	\$3,418.00	\$5,199.00	\$53,747.06	\$54,247.06	\$116,611.12
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$102.88	\$102.88
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	\$230.00	\$520.00	\$2,050.00	\$0.00	\$2,800.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$186.95	\$0.00	\$0.00	\$186.95
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	\$2,434.27	
Total Professional					\$4,434.27
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$668.00	\$1,475.00	\$739.71	\$0.00	\$2,882.71
Taxes	\$0.00	\$0.00	\$0.00	\$163.25	\$163.25
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00
Utilities:					
Electric	\$269.15	\$756.91	\$0.00	\$589.13	
Telephone	\$362.97	\$362.98	\$0.00	\$0.00	
Water	\$412.41	\$430.04	\$0.00	\$428.33	
Total Utilities					\$3,611.92
Total Expenses	\$1,942.53	\$3,731.88	\$2,789.71	\$7,864.90	\$16,329.02

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	\$5,199.00	\$53,747.06	\$54,247.06	\$116,611.12
Expenses	(\$1,942.53)	(\$3,731.88)	(\$2,789.71)	(\$7,864.90)	(\$16,329.02)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$591.05)	\$10,852.21	\$145,743.96	\$46,382.16	\$202,387.28

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	\$17,346.37	\$116,611.12	(\$16,329.02)	\$117,628.47	
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	\$116,611.12	(\$16,329.02)	\$202,387.28	