

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Aug 20, 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	\$4,959.00	\$51,099.16	\$51,099.16	\$110,575.32
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$782.42	\$782.42	\$1,564.84
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	\$4,975.00	\$4,975.00	\$9,950.00
Total Income	\$3,418.00	\$5,559.00	\$56,856.58	\$57,356.58	\$123,190.16
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$109.34	\$109.34
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	\$322.00	\$728.00	\$3,620.00	\$0.00	\$4,670.00
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	\$2,706.49	
Total Professional					\$4,706.49
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$780.50	\$3,312.50	\$739.71	\$925.00	\$5,757.71
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	\$358.17	\$1,009.48	\$0.00	\$778.42	
Telephone	\$426.77	\$426.77	\$0.00	\$0.00	
Water	\$456.63	\$484.88	\$0.00	\$479.18	
Total Utilities					\$4,420.30
Total Expenses	\$2,344.07	\$6,148.58	\$4,359.71	\$9,308.72	\$22,161.08

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	\$5,559.00	\$56,856.58	\$57,356.58	\$123,190.16
Expenses	(\$2,344.07)	(\$6,148.58)	(\$4,359.71)	(\$9,308.72)	(\$22,161.08)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$992.59)	\$8,795.51	\$147,283.48	\$48,047.86	\$203,134.26

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	\$17,346.37	\$123,190.16	(\$22,161.08)	\$118,375.45	
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	\$123,190.16	(\$22,161.08)	\$203,134.26	