

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Sept 17, 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	\$52,580.56	\$52,580.54	\$113,538.10
Gate Damage Recovery	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
Late Fees	\$0.00	\$0.00	\$861.40	\$861.40	\$1,722.80
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	\$5,100.00	\$5,100.00	\$10,200.00
Total Income	\$3,418.00	\$5,559.00	\$58,541.96	\$59,041.94	\$126,560.90
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$114.89	\$114.89
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
Miscellaneous	\$0.00	\$0.00	\$0.00	\$574.97	\$574.97
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	\$3,574.82	
Total Professional					\$5,574.82
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	\$402.55	\$1,135.93	\$0.00	\$873.21	
Telephone	\$492.63	\$492.63	\$0.00	\$0.00	
Water	\$497.13	\$529.30	\$0.00	\$521.19	
Total Utilities					\$4,944.57
Total Expenses	\$2,494.81	\$6,385.31	\$4,359.71	\$10,371.36	\$23,611.19

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	\$58,541.96	\$59,041.94	\$126,560.90
Expenses	(\$2,494.81)	(\$6,385.31)	(\$4,359.71)	(\$10,371.36)	(\$23,611.19)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$1,143.33)	\$8,558.78	\$148,968.86	\$48,670.58	\$205,054.89

Accounts

	Begin 2013	Inflow	Outflow	Current	Interest Rate
Checking	\$17,346.37	\$126,560.90	(\$23,611.19)	\$120,296.08	
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	\$126,560.90	(\$23,611.19)	\$205,054.89	