

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Oct. 31, 2014

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$488.40	\$0.00	\$488.40
Dues	\$4,277.00	\$5,400.00	\$56,333.46	\$56,333.47	\$122,343.93
Legal	\$0.00	\$0.00	\$0.00	\$1,389.54	\$1,389.54
Late Fees	\$0.00	\$0.00	\$1,105.22	\$1,105.25	\$2,210.47
Returned Checks	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Flood reimbursement	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
Insurance Claim	\$3,336.99	\$1,003.32	\$0.00	\$0.00	\$4,340.31
Openers	\$200.00	\$568.00	\$0.00	\$0.00	\$768.00
Title transfer Fees	\$0.00	\$0.00	\$3,625.00	\$3,625.00	\$7,250.00
Total Income	\$7,813.99	\$6,971.32	\$64,002.08	\$62,478.26	\$141,265.65
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$79.70	\$79.70
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$680.47	\$680.47
Miscellaneous	\$0.00	\$0.00	\$0.00	\$474.00	\$474.00
Insurance	\$0.00	\$0.00	\$0.00	\$4,821.00	\$4,821.00
Mowing	\$619.58	\$1,372.88	\$5,887.54	\$0.00	\$7,880.00
Gate Openers ordered	\$0.00	\$592.25	\$0.00	\$0.00	\$592.25
Office	\$0.00	\$0.00	\$0.00	\$281.92	\$281.92
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,618.00	
Legal	\$0.00	\$0.00	\$0.00	\$3,183.48	
Gate Code Programming	\$268.92	\$268.95	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$537.88	
Total Professional					\$8,877.23
Socials & Parties	\$0.00	\$0.00	\$0.00	\$689.86	\$689.86
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$4,135.79	\$3,153.06	\$51,997.65	\$0.00	\$59,286.50
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,660.00	\$1,660.00
Taxes	\$0.00	\$0.00	\$0.00	\$583.18	\$583.18
Utilities:					
Electric	\$428.58	\$1,274.34	\$0.00	\$964.69	
Telephone	\$717.92	\$717.93	\$0.00	\$0.00	
Water	\$346.74	\$421.29	\$0.00	\$349.22	
Total Utilities					\$5,220.71
Total Expenses	\$6,517.53	\$7,800.70	\$57,885.19	\$18,929.40	\$91,132.82

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2014	(\$4,143.56)	\$6,423.46	\$169,237.42	\$0.00	\$171,517.32
Income	\$7,813.99	\$6,971.32	\$64,002.08	\$62,478.26	\$141,265.65
Expenses	(\$6,517.53)	(\$7,800.70)	(\$57,885.19)	(\$18,929.40)	(\$91,132.82)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,847.10)	\$5,594.08	\$175,354.31	\$43,548.86	\$221,650.15

Accounts

	Begin 2014	Inflow	Outflow	Current
Checking	\$86,193.41	\$189,543.17	(\$241,132.82)	\$34,603.76
Heritage Federal CU	\$0.00	\$150,281.31	\$0.00	\$150,281.31
CD #420000127 (clsd 7/1/14)	\$37,610.84	\$197.26	(\$37,808.10)	\$0.00
CD #420000135 (clsd 7/1/14)	\$10,947.99	\$9.83	(\$10,957.82)	\$0.00
CD #420000305	\$12,770.09	\$0.00	\$0.00	\$12,770.09
CD #420000313	\$23,994.99	\$0.00	\$0.00	\$23,994.99
	\$171,517.32	\$340,031.57	(\$289,898.74)	\$221,650.15