

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Feb. 11, 2014

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$3,287.00	\$3,540.00	\$39,997.70	\$39,997.70	\$86,822.40
Legal/Lien Fees	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
Late Fees	\$0.00	\$0.00	\$308.23	\$308.23	\$616.46
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
Title transfer Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Total Income	\$3,287.00	\$3,690.00	\$40,555.93	\$40,825.93	\$88,358.86
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$8.44	\$8.44
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$454.90	\$454.90
Miscellaneous	\$0.00	\$0.00	\$0.00	\$128.75	\$128.75
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$43.00	\$72.00	\$100.00	\$0.00	\$215.00
Gate Openers ordered	\$50.71	\$101.44	\$0.00	\$0.00	\$152.15
Office	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$430.00	
Legal	\$0.00	\$0.00	\$0.00	\$1,070.00	
Total Professional					\$1,500.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Gates	\$26.87	\$170.15	\$0.00	\$0.00	\$197.02
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities:					
Electric	\$87.57	\$255.98	\$0.00	\$200.47	
Telephone	\$127.90	\$127.90	\$0.00	\$0.00	
Water	\$64.32	\$76.63	\$0.00	\$64.32	
Total Utilities					\$1,005.09
Total Expenses	\$400.37	\$804.10	\$100.00	\$2,570.88	\$3,875.35

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	\$3,287.00	\$3,690.00	\$40,555.93	\$40,825.93	\$88,358.86
Expenses	(\$400.37)	(\$804.10)	(\$100.00)	(\$2,570.88)	(\$3,875.35)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Balance	(\$1,256.93)	\$9,309.36	\$209,693.35	\$38,255.05	\$256,000.83

Accounts

	Begin 2014	Inflow	Outflow	Current	Interest Rate
Checking	\$86,193.41	\$88,358.86	(\$3,875.35)	\$170,676.92	
CD #420000127 (7/1/14)	\$37,610.84	\$0.00	\$0.00	\$37,610.84	0.70%
CD #420000135 (7/1/13)	\$10,947.99	\$0.00	\$0.00	\$10,947.99	0.25%
CD #420000305 (1/26/13)	\$12,770.09	\$0.00	\$0.00	\$12,770.09	0.20%
CD #420000313 (1/26/13)	\$23,994.99	\$0.00	\$0.00	\$23,994.99	0.25%
	\$171,517.32	\$88,358.86	(\$3,875.35)	\$256,000.83	