

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - May. 31, 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	\$4,187.00	\$4,560.00	\$50,963.90	\$50,963.90	\$110,674.80
Legal	\$0.00	\$0.00	\$0.00	\$849.54	\$849.54
Late Fees	\$0.00	\$0.00	\$505.29	\$505.30	\$1,010.59
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Flood reimbursement	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
Insurance Claim	\$1,696.68	\$1,003.32	\$0.00	\$0.00	\$2,700.00
Openers	\$100.00	\$340.00	\$0.00	\$0.00	\$440.00
Title transfer Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
Total Income	\$5,983.68	\$5,903.32	\$55,919.19	\$54,318.74	\$122,124.93
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$47.32	\$47.32
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$680.47	\$680.47
Miscellaneous	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$269.92	\$582.68	\$2,687.40	\$0.00	\$3,540.00
Gate Openers ordered	\$0.00	\$592.25	\$0.00	\$0.00	\$592.25
Office	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,465.00	
Legal	\$0.00	\$0.00	\$0.00	\$1,096.49	
Gate Code Programming	\$134.39	\$134.36	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$268.75	
Total Professional					\$4,098.99
Socials & Parties	\$0.00	\$0.00	\$0.00	\$399.31	\$399.31
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Gates	\$407.50	\$1,550.77	\$63.41	\$0.00	\$2,021.68
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00
Taxes	\$0.00	\$0.00	\$0.00	\$89.91	\$89.91
Utilities:					
Electric	\$216.77	\$637.29	\$0.00	\$485.94	
Telephone	\$389.30	\$389.32	\$0.00	\$0.00	
Water	\$162.05	\$195.72	\$0.00	\$160.80	
Total Utilities					\$2,637.19
Total Expenses	\$1,579.93	\$4,082.39	\$2,750.81	\$6,431.99	\$14,845.12

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	\$5,983.68	\$5,903.32	\$55,919.19	\$54,318.74	\$122,124.93
Expenses	(\$1,579.93)	(\$4,082.39)	(\$2,750.81)	(\$6,431.99)	(\$14,845.12)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$260.19	\$8,244.39	\$222,405.80	\$47,886.75	\$278,797.13

Accounts

	Begin 2014	Inflow	Outflow	Current	Interest Rate
Checking	\$86,193.41	\$122,124.93	(\$164,845.12)	\$43,473.22	
Heritage Federal CU	\$0.00	\$150,000.00	\$0.00	\$150,000.00	
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	\$272,124.93	(\$164,845.12)	\$278,797.13	