

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - May. 7, 2014**

**Revenues and Expenses**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$4,187.00	\$4,560.00	\$50,728.80	\$50,728.80	\$110,204.60
Legal	\$0.00	\$0.00	\$0.00	\$849.54	\$849.54
Late Fees	\$0.00	\$0.00	\$502.04	\$502.05	\$1,004.09
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	\$225.00	\$0.00	\$0.00	\$325.00
Title transfer Fees	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$2,500.00
<b>Total Income</b>	<b>\$5,983.68</b>	<b>\$5,788.32</b>	<b>\$54,930.84</b>	<b>\$53,330.39</b>	<b>\$120,033.23</b>
<b>Expenses</b>					
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	\$689.31	\$689.31
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mowing	\$135.00	\$280.00	\$420.00	\$0.00	\$835.00
Gate Openers ordered	\$50.71	\$101.44	\$0.00	\$0.00	\$152.15
Office	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00
Professional:					
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,035.00	
Legal	\$0.00	\$0.00	\$0.00	\$1,090.00	
Total Professional					\$3,125.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road & Gates	\$515.01	\$1,658.26	\$63.41	\$0.00	\$2,236.68
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Taxes	\$0.00	\$0.00	\$0.00	\$89.91	\$89.91
Utilities:					
Electric	\$216.77	\$637.29	\$0.00	\$485.94	
Telephone	\$323.90	\$323.91	\$0.00	\$0.00	
Water	\$162.05	\$195.72	\$0.00	\$160.80	
Total Utilities					\$2,506.38
<b>Total Expenses</b>	<b>\$1,403.44</b>	<b>\$3,196.62</b>	<b>\$483.41</b>	<b>\$5,541.75</b>	<b>\$10,625.22</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2014	(\$4,143.56)	\$6,423.46	\$169,237.42	\$0.00	\$171,517.32
Income	\$5,983.68	\$5,788.32	\$54,930.84	\$53,330.39	\$120,033.23
Expenses	(\$1,403.44)	(\$3,196.62)	(\$483.41)	(\$5,541.75)	(\$10,625.22)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$436.68	\$9,015.16	\$223,684.85	\$47,788.64	\$280,925.33

**Accounts**

	<b>Begin 2014</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>	<b>Interest Rate</b>
Checking	\$86,193.41	\$120,033.23	(\$10,625.22)	\$195,601.42	
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%
	<b>\$171,517.32</b>	<b>\$120,033.23</b>	<b>(\$10,625.22)</b>	<b>\$280,925.33</b>	