

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - June 30, 2014

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$54.25	\$0.00	\$54.25
Dues	\$4,187.00	\$4,800.00	\$53,636.40	\$53,636.40	\$116,259.80
Legal	\$0.00	\$0.00	\$0.00	\$1,079.54	\$1,079.54
Late Fees	\$0.00	\$0.00	\$598.77	\$598.79	\$1,197.56
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	\$518.00	\$0.00	\$0.00	\$618.00
Title transfer Fees	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00
Total Income	\$5,983.68	\$6,321.32	\$58,989.42	\$57,564.73	\$128,859.15
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	\$335.84	\$729.36	\$2,914.80	\$0.00	\$3,980.00
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	\$2,895.00	
Legal	\$0.00	\$0.00	\$0.00	\$1,227.98	
Gate Code Programming	\$161.27	\$161.23	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$322.50	
Total Professional					\$4,767.98
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	\$3,674.06	\$1,550.77	\$63.41	\$0.00	\$5,288.24
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00
Taxes	\$0.00	\$0.00	\$0.00	\$89.91	\$89.91
Utilities:					
Electric	\$256.99	\$765.43	\$0.00	\$581.83	
Telephone	\$454.70	\$454.73	\$0.00	\$0.00	
Water	\$194.21	\$238.68	\$0.00	192 24/25	
Total Utilities					\$3,139.53
Total Expenses	\$5,077.07	\$4,492.45	\$2,978.21	\$7,535.28	\$20,083.01

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	\$6,321.32	\$58,989.42	\$57,564.73	\$128,859.15
Expenses	(\$5,077.07)	(\$4,492.45)	(\$2,978.21)	(\$7,535.28)	(\$20,083.01)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,236.95)	\$8,252.33	\$225,248.63	\$50,029.45	\$280,293.46

Accounts

	Begin 2014	Inflow	Outflow	Current	Interest Rate
Checking	\$86,193.41	\$128,804.90	(\$170,083.01)	\$44,915.30	
Heritage Federal CU	\$0.00	\$150,054.25	\$0.00	\$150,054.25	
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	\$278,859.15	(\$170,083.01)	\$280,293.46	