

**Ruby Ranch Homeowner's Association**  
**Financial Summary**  
**Jan 1 - August 31, 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	\$261.34	\$0.00	\$261.34
Dues	\$4,277.00	\$5,040.00	\$54,859.19	\$54,859.20	\$119,035.39
Legal	\$0.00	\$0.00	\$0.00	\$1,079.54	\$1,079.54
Late Fees	\$0.00	\$0.00	\$633.99	\$634.00	\$1,267.99
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	\$1,696.68	\$1,003.32	\$0.00	\$0.00	\$2,700.00
Openers	\$100.00	\$568.00	\$0.00	\$0.00	\$668.00
Title transfer Fees	\$0.00	\$0.00	\$2,875.00	\$2,875.00	\$5,750.00
<b>Total Income</b>	<b>\$6,073.68</b>	<b>\$6,611.32</b>	<b>\$61,079.52</b>	<b>\$59,472.74</b>	<b>\$133,237.26</b>
<b>Expenses</b>					
Bank Charges	\$0.00	\$0.00	\$0.00	\$89.66	\$89.66
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	\$463.68	\$1,026.52	\$5,349.80	\$0.00	\$6,840.00
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	\$3,755.00	
Legal	\$0.00	\$0.00	\$0.00	\$2,420.48	
Gate Code Programming	\$214.99	\$215.01	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$430.00	
Total Professional					\$7,035.48
Socials & Parties	\$0.00	\$0.00	\$0.00	\$399.31	\$399.31
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Road & Gates	\$4,005.79	\$2,672.72	\$2,773.41	\$0.00	\$9,451.92
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Taxes	\$0.00	\$0.00	\$0.00	\$89.91	\$89.91
Utilities:					
Electric	\$342.90	\$1,020.22	\$0.00	\$772.82	
Telephone	\$586.37	\$586.40	\$0.00	\$0.00	
Water	\$268.60	\$319.33	\$0.00	\$257.26	
Total Utilities					\$4,153.90
<b>Total Expenses</b>	<b>\$5,882.33</b>	<b>\$6,432.45</b>	<b>\$8,123.21</b>	<b>\$10,358.91</b>	<b>\$30,796.90</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	\$6,073.68	\$6,611.32	\$61,079.52	\$59,472.74	\$133,237.26
Expenses	(\$5,882.33)	(\$6,432.45)	(\$8,123.21)	(\$10,358.91)	(\$30,796.90)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,952.21)	\$6,602.33	\$222,193.73	\$49,113.83	\$273,957.68

**Accounts**

	<b>Begin 2014</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$86,193.41	\$181,741.84	(\$180,796.90)	\$87,138.35
Heritage Federal CU	\$0.00	\$150,054.25	\$0.00	\$150,054.25
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
	<b>\$171,517.32</b>	<b>\$332,003.18</b>	<b>(\$229,562.82)</b>	<b>\$273,957.68</b>