

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - Aug 5, 2014

Revenues and Expenses

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$411.85	\$0.00	\$411.85
Dues	\$4,187.00	\$4,980.00	\$54,534.19	\$54,534.20	\$118,235.39
Legal	\$0.00	\$0.00	\$0.00	\$1,079.54	\$1,079.54
Late Fees	\$0.00	\$0.00	\$625.97	\$625.98	\$1,251.95
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	\$2,625.00	\$2,625.00	\$5,250.00
Total Income	\$5,983.68	\$6,501.32	\$60,647.01	\$58,864.72	\$131,996.73
Expenses					
Bank Charges	\$0.00	\$0.00	\$0.00	\$79.70	\$79.70
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	\$399.76	\$877.94	\$4,942.30	\$0.00	\$6,220.00
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	\$3,325.00	
Legal	\$0.00	\$0.00	\$0.00	\$2,037.98	
Gate Code Programming	\$188.12	\$188.13	\$0.00	\$0.00	
Web Services	\$0.00	\$0.00	\$0.00	\$376.25	
Total Professional					\$6,115.48
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	\$3,674.06	\$1,846.76	\$513.41	\$0.00	\$6,034.23
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	\$299.84	\$892.63	\$0.00	\$677.23	
Telephone	\$520.59	\$520.62	\$0.00	\$0.00	
Water	\$268.60	\$319.33	\$0.00	\$257.26	
Total Utilities					\$3,756.10
Total Expenses	\$5,350.97	\$5,237.66	\$5,455.71	\$9,027.11	\$25,071.45

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	\$6,501.32	\$60,647.01	\$58,864.72	\$131,996.73
Expenses	(\$5,350.97)	(\$5,237.66)	(\$5,455.71)	(\$9,027.11)	(\$25,071.45)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,510.85)	\$7,687.12	\$224,428.72	\$49,837.61	\$278,442.60

Accounts

	Begin 2014	Inflow	Outflow	Current	Interest Rate
Checking	\$86,193.41	\$180,350.80	(\$175,071.45)	\$91,472.76	
Heritage Federal CU	\$0.00	\$150,204.76	\$0.00	\$150,204.76	
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	0.20%
CD #420000313	\$23,994.99	\$0.00	\$0.00	\$23,994.99	0.25%
	\$171,517.32	\$330,762.65	(\$223,837.37)	\$278,442.60	