

RUBY RANCH OWNERS ASSOCIATION

2007 Financial Report

Beginning Balance as of 2006 Annual Meeting (9/2/06) [Includes \$10,000 in Construction Deposits]	\$12,074.24
5 deposits, including 2 construction deposits and 3 plan review fees	\$7,625.00
1 check written to refund a construction deposit	\$5,000.00
Ending Balance as of 2007 Annual Meeting (9/8/07) [Includes \$12,500 in Construction Deposits]	\$14,699.24
Actual Cash on hand on 9/8/07	\$2,199.24

David W. Robbins
President