

Ruby Ranch Homeowner's Association

2019 Budget

	Gates 4 &5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Dues	\$4,600.00	\$8,400.00	\$54,000.00	\$54,000.00	\$121,000.00
Title Transfer Fees	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Late Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Interest	\$0.00	\$0.00	\$0.00	\$950.00	\$950.00
Openers	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
Legal Reimburseme	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Total Income	\$4,800.00	\$8,700.00	\$57,000.00	\$60,450.00	\$130,950.00

Expenses

Road Maintenance	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
Mowing	\$550.00	\$1,200.00	\$16,500.00	\$0.00	\$18,250.00
Landscaping	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Gate Repairs	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Utilities	\$1,800.00	\$2,800.00	\$0.00	\$2,400.00	\$7,000.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00
Insurance	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Legal	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Website Updates	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Homeowner Meeting	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Social and Parties	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Taxes	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Office	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Gate Openers	\$150.00	\$150.00	\$0.00	\$0.00	\$300.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Entrance Project	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
Total Expenses	\$3,500.00	\$6,650.00	\$125,500.00	\$31,300.00	\$166,950.00

	Gates 4/5	Gates 7/8	Maint & Operating	Total
Net Cash Flow	\$1,300.00	\$2,050.00	-\$39,350.00	-\$36,000.00