

**Ruby Ranch HOA
2021 Budget**

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$5,428.00	\$9,912.00	\$69,122.00	\$69,122.00	\$153,584.00
Title transfer Fees	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$8,200.00
Legal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$5,428.00	\$9,912.00	\$73,222.00	\$76,222.00	\$164,784.00
Expenses					
Road & Gates	\$800.00	\$1,600.00	\$80,000.00	\$0.00	\$82,400.00
Mowing	\$2,500.00	\$2,500.00	\$36,141.00	\$0.00	\$41,141.00
Landscaping	\$1,000.00	\$1,000.00	\$8,000.00	\$0.00	\$10,000.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$6,170.28	\$6,170.28
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
Legal	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Electric	\$600.00	\$800.00	\$0.00	\$1,300.00	\$2,700.00
Water	\$700.00	\$900.00	\$0.00	\$750.00	\$2,350.00
Telephone	\$950.00	\$950.00	\$0.00	\$0.00	\$1,900.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00
Insurance	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
Web Services	\$0.00	\$0.00	\$0.00	\$893.09	\$893.09
Office	\$0.00	\$0.00	\$0.00	\$718.04	\$718.04
Gate Code Programming	\$357.18	\$357.18	\$0.00	\$0.00	\$714.36
Taxes	\$0.00	\$0.00	\$0.00	\$1,058.10	\$1,058.10
Miscellaneous	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$6,907.18	\$8,107.18	\$124,141.00	\$25,689.51	\$164,844.87

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2021	(\$4,485.28)	(\$6,653.68)	\$53,724.96	\$28,329.17	\$70,915.17
Income	\$5,428.00	\$9,912.00	\$73,222.00	\$76,222.00	\$164,784.00
Expenses	(\$6,907.18)	(\$8,107.18)	(\$124,141.00)	(\$25,689.51)	(\$164,844.87)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$5,964.46)	(\$4,848.86)	\$2,805.96	\$78,861.66	\$70,854.30

Accounts

	Begin 2021	Inflow	Outflow	End 2021
Checking	\$15,619.32	\$164,784.00	(\$164,844.87)	\$15,558.45
Heritage Federal CU	\$55,295.07	\$0.00		\$55,295.07
	\$70,914.39	\$164,784.00	(\$164,844.87)	\$70,853.52