

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - October 31, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$999.30	\$999.30
Dues	\$2,596.00	\$4,547.00	\$27,218.36	\$27,218.35	\$61,579.71
Title transfer Fees	\$0.00	\$0.00	\$3,625.00	\$3,625.00	\$7,250.00
Legal	\$0.00	\$0.00	\$0.00	\$4,630.03	\$4,630.03
Late Fees	\$0.00	\$0.00	\$461.08	\$461.07	\$922.15
Openers	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,596.00	\$4,547.00	\$31,304.44	\$37,414.75	\$75,862.19
Expenses					
Road & Gates	\$973.00	\$2,252.00	\$73,799.28	\$0.00	\$77,024.28
Mowing	\$773.08	\$1,720.11	\$8,748.13	\$0.00	\$11,241.32
Legal	\$0.00	\$0.00	\$0.00	\$7,362.84	\$7,362.84
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,601.96	\$5,601.96
Insurance	\$0.00	\$0.00	\$0.00	\$5,086.00	\$5,086.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Electric	\$430.89	\$1,263.08	\$0.00	\$1,031.17	\$2,725.14
Telephone	\$810.08	\$810.07	\$0.00	\$0.00	\$1,620.15
Water	\$469.58	\$497.17	\$0.00	\$542.65	\$1,509.40
Landscaping	\$0.00	\$0.00	\$1,470.06	\$0.00	\$1,470.06
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,199.95	\$1,199.95
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00
Web Services	\$0.00	\$0.00	\$0.00	\$920.15	\$920.15
Taxes	\$0.00	\$0.00	\$0.00	\$680.40	\$680.40
Gate Code Programming	\$297.66	\$297.67	\$0.00	\$0.00	\$595.33
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$271.04	\$271.04
Office	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$3,754.29	\$6,840.10	\$84,017.47	\$27,986.16	\$122,598.02

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2018	(\$1,250.14)	\$684.68	\$202,580.57	\$0.00	\$202,015.11
Income	\$2,596.00	\$4,547.00	\$31,304.44	\$37,414.75	\$75,862.19
Expenses	(\$3,754.29)	(\$6,840.10)	(\$84,017.47)	(\$27,986.16)	(\$122,598.02)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,408.43)	(\$1,608.42)	\$149,867.54	\$9,428.59	\$155,279.28

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$74,862.89	(\$122,598.02)	\$10,278.67
Heritage Federal CU	\$144,001.31	\$999.30	\$0.00	\$145,000.61
	\$202,015.11	\$75,862.19	(\$122,598.02)	\$155,279.28