

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - October 31, 2019

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,010.87	\$1,010.87
Dues	\$2,480.00	\$5,294.43	\$31,217.34	\$31,217.35	\$70,209.12
Legal	\$0.00	\$0.00	\$0.00	\$11,778.06	\$11,778.06
Title transfer Fees	\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$5,550.00
Late Fees	\$0.00	\$0.00	\$963.60	\$963.59	\$1,927.19
Misc	\$0.00	\$225.00	\$0.00	\$300.00	\$525.00
Openers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Insurance Claim	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2,480.00</b>	<b>\$6,984.43</b>	<b>\$34,955.94</b>	<b>\$48,394.87</b>	<b>\$92,815.24</b>
<b>Expenses</b>					
Landscaping	\$1,482.02	\$51.42	\$22,494.00	\$0.00	\$24,027.44
Road & Gates	\$640.00	\$3,480.00	\$11,204.82	\$0.00	\$15,324.82
Mowing	\$833.28	\$1,954.08	\$8,968.61	\$0.00	\$11,755.97
Legal	\$0.00	\$0.00	\$0.00	\$10,275.83	\$10,275.83
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00
Electric	\$431.53	\$1,276.57	\$0.00	\$1,019.87	\$2,727.97
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Water	\$457.53	\$647.19	\$0.00	\$606.72	\$1,711.44
Telephone	\$696.07	\$696.07	\$0.00	\$0.00	\$1,392.14
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00
Web Services	\$0.00	\$0.00	\$0.00	\$730.71	\$730.71
Taxes	\$0.00	\$0.00	\$0.00	\$424.96	\$424.96
Gate Code Programming	\$257.06	\$257.07	\$0.00	\$0.00	\$514.13
Office	\$0.00	\$0.00	\$0.00	\$344.54	\$344.54
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$277.46	\$277.46
Insurance	\$0.00	\$0.00	\$0.00	\$5,172.00	\$5,172.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$4,797.49</b>	<b>\$8,362.40</b>	<b>\$42,667.43</b>	<b>\$32,737.27</b>	<b>\$88,564.59</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2019	(\$972.46)	(\$3,506.40)	\$188,785.14	\$0.00	\$184,306.28
Income	\$2,480.00	\$6,984.43	\$34,955.94	\$48,394.87	\$92,815.24
Expenses	(\$4,797.49)	(\$8,362.40)	(\$42,667.43)	(\$32,737.27)	(\$88,564.59)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,289.95)	(\$4,884.37)	\$181,073.65	\$15,657.60	\$188,556.93

**Accounts**

	<b>Begin 2018</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$38,966.98	\$91,804.37	(\$88,564.59)	\$42,206.76
Heritage Federal CU	\$145,339.30	\$1,010.87	\$0.00	\$146,350.17
	<b>\$184,306.28</b>	<b>\$92,815.24</b>	<b>(\$88,564.59)</b>	<b>\$188,556.93</b>