

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - October 31, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$922.70	\$922.70
Dues	\$2,369.00	\$5,562.00	\$36,468.83	\$36,468.82	\$80,868.65
Legal	\$0.00	\$0.00	\$0.00	\$7,030.94	\$7,030.94
Title transfer Fees	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$7,500.00
Late Fees	\$0.00	\$0.00	\$279.16	\$279.15	\$558.31
Insurance Claim	\$0.00	\$0.00	\$378.88	\$0.00	\$378.88
Openers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,369.00	\$5,562.00	\$40,876.87	\$48,821.61	\$97,629.48
Expenses					
Road & Gates	\$812.26	\$2,201.74	\$179,300.82	\$0.00	\$182,314.82
Landscaping	\$418.19	\$376.32	\$21,218.13	\$0.00	\$22,012.64
Mowing	\$989.20	\$2,201.00	\$18,568.10	\$0.00	\$21,758.30
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,141.90	\$5,141.90
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Water	\$613.29	\$1,520.41	\$0.00	\$656.46	\$2,790.16
Electric	\$429.48	\$1,272.15	\$0.00	\$1,038.60	\$2,740.23
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Telephone	\$803.99	\$804.00	\$0.00	\$0.00	\$1,607.99
Legal	\$0.00	\$0.00	\$0.00	\$2,820.92	\$2,820.92
Web Services	\$0.00	\$0.00	\$0.00	\$811.90	\$811.90
Gate Code Programming	\$297.65	\$297.65	\$0.00	\$0.00	\$595.30
Office	\$0.00	\$0.00	\$0.00	\$477.57	\$477.57
Taxes	\$0.00	\$0.00	\$0.00	\$376.05	\$376.05
Miscellaneous	\$0.00	\$0.00	\$0.00	\$344.06	\$344.06
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$139.78	\$139.78
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Insurance	\$0.00	\$0.00	\$0.00	\$1,315.25	\$1,315.25
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	\$4,364.06	\$8,673.27	\$219,087.05	\$17,742.81	\$249,867.19

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$2,369.00	\$5,562.00	\$40,876.87	\$48,821.61	\$97,629.48
Expenses	(\$4,364.06)	(\$8,673.27)	(\$219,087.05)	(\$17,742.81)	(\$249,867.19)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,792.14)	(\$5,723.04)	\$58,179.76	\$31,078.80	\$79,743.38

Accounts

	Begin 2020	Inflow	Outflow	Current
Checking	\$85,609.00	\$188,706.78	(\$249,867.19)	\$24,448.59
Heritage Federal CU	\$146,372.09	\$922.70	(\$92,000.00)	\$55,294.79
	\$231,981.09	\$189,629.48	(\$341,867.19)	\$79,743.38