

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - October 31, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$570.42	\$570.42
Dues	\$2,478.00	\$4,366.00	\$33,766.94	\$33,766.93	\$74,377.87
Title transfer Fees	\$0.00	\$0.00	\$3,325.00	\$3,325.00	\$6,650.00
Openers	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Legal	\$0.00	\$0.00	\$0.00	\$508.93	\$508.93
Late Fees	\$0.00	\$0.00	\$157.80	\$157.79	\$315.59
Insurance Claim	\$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	\$2,478.00	\$4,366.00	\$37,249.74	\$38,929.07	\$83,022.81
Expenses					
Mowing	\$494.60	\$1,100.50	\$16,980.54	\$0.00	\$18,575.64
Landscaping	\$0.00	\$0.00	\$7,270.89	\$0.00	\$7,270.89
Insurance	\$0.00	\$0.00	\$0.00	\$5,289.25	\$5,289.25
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,141.90	\$5,141.90
Road & Gates	\$212.50	\$2,707.50	\$1,287.19	\$0.00	\$4,207.19
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,660.00	\$3,660.00
Electric	\$430.44	\$1,270.22	\$0.00	\$1,025.93	\$2,726.59
Water	\$532.85	\$595.72	\$0.00	\$599.49	\$1,728.06
Legal	\$0.00	\$0.00	\$0.00	\$821.83	\$821.83
Web Services	\$0.00	\$0.00	\$0.00	\$811.90	\$811.90
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Telephone	\$330.30	\$330.30	\$0.00	\$0.00	\$660.60
Office	\$0.00	\$0.00	\$0.00	\$575.87	\$575.87
Taxes	\$0.00	\$0.00	\$0.00	\$324.34	\$324.34
Gate Code Programming	\$148.82	\$148.83	\$0.00	\$0.00	\$297.65
Miscellaneous	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.10	\$138.10
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	\$2,149.51	\$6,153.07	\$25,538.62	\$19,324.62	\$53,165.82

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,478.00	\$4,366.00	\$37,249.74	\$38,929.07	\$83,022.81
Expenses	(\$2,149.51)	(\$6,153.07)	(\$25,538.62)	(\$19,324.62)	(\$53,165.82)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,580.09)	(\$3,252.75)	\$164,830.87	\$19,604.45	\$179,602.48

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$82,452.39	(\$53,165.82)	\$123,546.41
Heritage Federal CU	\$55,485.65	\$570.42	\$0.00	\$56,056.07
	\$149,745.49	\$83,022.81	(\$53,165.82)	\$179,602.48