

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - November 30, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,010.40	\$1,010.40
Dues	\$2,596.00	\$4,637.00	\$27,380.86	\$27,380.85	\$61,994.71
Title transfer Fees	\$0.00	\$0.00	\$4,125.00	\$4,125.00	\$8,250.00
Legal	\$0.00	\$0.00	\$0.00	\$4,630.03	\$4,630.03
Late Fees	\$0.00	\$0.00	\$561.08	\$561.07	\$1,122.15
Openers	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Total Income	\$2,596.00	\$4,637.00	\$32,066.94	\$38,188.35	\$77,488.29
Expenses					
Road & Gates	\$973.00	\$6,502.00	\$73,799.28	\$0.00	\$81,274.28
Mowing	\$773.08	\$1,720.11	\$8,748.13	\$0.00	\$11,241.32
Legal	\$0.00	\$0.00	\$0.00	\$10,392.76	\$10,392.76
Bookkeeping	\$0.00	\$0.00	\$0.00	\$6,116.15	\$6,116.15
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	\$473.82	\$1,388.57	\$0.00	\$1,132.26	\$2,994.65
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,905.92	\$1,905.92
Water	\$511.54	\$559.68	\$0.00	\$599.73	\$1,670.95
Telephone	\$810.08	\$810.07	\$0.00	\$0.00	\$1,620.15
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
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
Web Services	\$0.00	\$0.00	\$0.00	\$1,001.34	\$1,001.34
Taxes	\$0.00	\$0.00	\$0.00	\$680.40	\$680.40
Gate Code Programming	\$324.72	\$324.73	\$0.00	\$0.00	\$649.45
Office	\$0.00	\$0.00	\$0.00	\$320.10	\$320.10
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$271.04	\$271.04
Bank Charges	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Total Expenses	\$3,866.24	\$11,305.16	\$84,017.47	\$34,233.65	\$133,422.52

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	\$4,637.00	\$32,066.94	\$38,188.35	\$77,488.29
Expenses	(\$3,866.24)	(\$11,305.16)	(\$84,017.47)	(\$34,233.65)	(\$133,422.52)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,520.38)	(\$5,983.48)	\$150,630.04	\$3,954.70	\$146,080.88

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$76,477.89	(\$133,422.52)	\$1,069.17
Heritage Federal CU	\$144,001.31	\$1,010.40	\$0.00	\$145,011.71
	\$202,015.11	\$77,488.29	(\$133,422.52)	\$146,080.88