

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - November 30, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,010.87	\$1,010.87
Dues	\$2,480.00	\$5,294.43	\$31,242.34	\$31,242.35	\$70,259.12
Legal	\$0.00	\$0.00	\$0.00	\$11,778.06	\$11,778.06
Title transfer Fees	\$0.00	\$0.00	\$3,025.00	\$3,025.00	\$6,050.00
Late Fees	\$0.00	\$0.00	\$963.60	\$963.59	\$1,927.19
Insurance Claim	\$0.00	\$1,465.00	\$0.00	\$0.00	\$1,465.00
Misc	\$0.00	\$225.00	\$0.00	\$300.00	\$525.00
Openers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,480.00	\$6,984.43	\$35,230.94	\$48,669.87	\$93,365.24
Expenses					
Landscaping	\$1,482.02	\$51.42	\$22,494.00	\$0.00	\$24,027.44
Road & Gates	\$740.00	\$3,780.00	\$11,204.82	\$0.00	\$15,724.82
Mowing	\$932.19	\$2,174.17	\$12,340.91	\$0.00	\$15,447.27
Legal	\$0.00	\$0.00	\$0.00	\$10,778.33	\$10,778.33
Insurance	\$0.00	\$0.00	\$0.00	\$5,172.00	\$5,172.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,141.90	\$5,141.90
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Electric	\$474.82	\$1,404.68	\$0.00	\$1,118.18	\$2,997.68
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Water	\$507.81	\$729.35	\$0.00	\$690.81	\$1,927.97
Telephone	\$778.01	\$778.02	\$0.00	\$0.00	\$1,556.03
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00
Taxes	\$0.00	\$0.00	\$0.00	\$892.46	\$892.46
Web Services	\$0.00	\$0.00	\$0.00	\$811.90	\$811.90
Gate Code Programing	\$286.82	\$286.84	\$0.00	\$0.00	\$573.66
Office	\$0.00	\$0.00	\$0.00	\$564.54	\$564.54
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$277.46	\$277.46
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$5,201.67	\$9,204.48	\$46,039.73	\$34,905.05	\$95,350.93

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2019	(\$972.46)	(\$3,506.40)	\$188,785.14	\$0.00	\$184,306.28
Income	\$2,480.00	\$6,984.43	\$35,230.94	\$48,669.87	\$93,365.24
Expenses	(\$5,201.67)	(\$9,204.48)	(\$46,039.73)	(\$34,905.05)	(\$95,350.93)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$3,694.13)	(\$5,726.45)	\$177,976.35	\$13,764.82	\$182,320.59

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$92,354.37	(\$95,350.93)	\$35,970.42
Heritage Federal CU	\$145,339.30	\$1,010.87	\$0.00	\$146,350.17
	\$184,306.28	\$93,365.24	(\$95,350.93)	\$182,320.59