

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - November 30, 2020

	<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	\$922.98	\$922.98
Dues	\$2,369.00	\$5,562.00	\$36,787.83	\$36,787.82	\$81,506.65
Title transfer Fees	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$8,200.00
Legal	\$0.00	\$0.00	\$0.00	\$7,430.00	\$7,430.00
Late Fees	\$0.00	\$0.00	\$293.13	\$293.12	\$586.25
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
<b>Total Income</b>	<b>\$2,369.00</b>	<b>\$5,562.00</b>	<b>\$41,559.84</b>	<b>\$49,903.92</b>	<b>\$99,394.76</b>
<b>Expenses</b>					
Road & Gates	\$812.26	\$2,201.74	\$179,300.82	\$0.00	\$182,314.82
Mowing	\$1,088.12	\$2,421.10	\$21,940.41	\$0.00	\$25,449.63
Landscaping	\$882.19	\$840.32	\$22,983.59	\$0.00	\$24,706.10
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,656.09	\$5,656.09
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00
Legal	\$0.00	\$0.00	\$0.00	\$3,066.92	\$3,066.92
Electric	\$472.65	\$1,400.18	\$0.00	\$1,139.48	\$3,012.31
Water	\$670.58	\$1,609.15	\$0.00	\$698.67	\$2,978.40
Telephone	\$803.99	\$804.00	\$0.00	\$0.00	\$1,607.99
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Insurance	\$0.00	\$0.00	\$0.00	\$1,315.25	\$1,315.25
Web Services	\$0.00	\$0.00	\$0.00	\$893.09	\$893.09
Office	\$0.00	\$0.00	\$0.00	\$718.04	\$718.04
Gate Code Programming	\$327.41	\$327.42	\$0.00	\$0.00	\$654.83
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
Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$5,057.20</b>	<b>\$9,603.91</b>	<b>\$224,224.82</b>	<b>\$19,217.75</b>	<b>\$258,103.68</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 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$2,369.00	\$5,562.00	\$41,559.84	\$49,903.92	\$99,394.76
Expenses	(\$5,057.20)	(\$9,603.91)	(\$224,224.82)	(\$19,217.75)	(\$258,103.68)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,485.28)	(\$6,653.68)	\$53,724.96	\$30,686.17	\$73,272.17

**Accounts**

	<b>Begin 2020</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$85,609.00	\$190,471.78	(\$258,103.68)	\$17,977.10
Heritage Federal CU	\$146,372.09	\$922.98	(\$92,000.00)	\$55,295.07
	<b>\$231,981.09</b>	<b>\$191,394.76</b>	<b>(\$350,103.68)</b>	<b>\$73,272.17</b>