

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - December 31, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,337.99	\$1,337.99
Dues	\$4,656.00	\$8,036.00	\$49,923.36	\$49,923.35	\$112,538.71
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	\$639.28	\$639.27	\$1,278.55
Openers	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Total Income	\$4,656.00	\$8,036.00	\$54,687.64	\$61,221.64	\$128,601.28
Expenses					
Road & Gates	\$973.00	\$6,502.00	\$73,799.28	\$0.00	\$81,274.28
Mowing	\$1,020.38	\$2,270.31	\$12,632.44	\$0.00	\$15,923.13
Legal	\$0.00	\$0.00	\$0.00	\$11,124.05	\$11,124.05
Landscaping	\$0.00	\$0.00	\$6,547.28	\$0.00	\$6,547.28
Bookkeeping	\$0.00	\$0.00	\$0.00	\$6,630.34	\$6,630.34
Insurance	\$0.00	\$0.00	\$0.00	\$5,086.00	\$5,086.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00
Electric	\$517.11	\$1,516.78	\$0.00	\$1,201.78	\$3,235.67
Miscellaneous	\$0.00	\$0.00	\$0.00	\$2,476.13	\$2,476.13
Telephone	\$959.79	\$959.79	\$0.00	\$0.00	\$1,919.58
Water	\$556.26	\$626.41	\$0.00	\$667.42	\$1,850.09
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,199.95	\$1,199.95
Web Services	\$0.00	\$0.00	\$0.00	\$1,082.53	\$1,082.53
Taxes	\$0.00	\$0.00	\$0.00	\$680.40	\$680.40
Gate Code Programming	\$351.78	\$351.79	\$0.00	\$0.00	\$703.57
Office	\$0.00	\$0.00	\$0.00	\$346.07	\$346.07
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$271.04	\$271.04
Bank Charges	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Total Expenses	\$4,378.32	\$12,227.08	\$92,979.00	\$36,725.71	\$146,310.11

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	\$4,656.00	\$8,036.00	\$54,687.64	\$61,221.64	\$128,601.28
Expenses	(\$4,378.32)	(\$12,227.08)	(\$92,979.00)	(\$36,725.71)	(\$146,310.11)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$972.46)	(\$3,506.40)	\$164,289.21	\$24,495.93	\$184,306.28

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$127,263.29	(\$146,310.11)	\$38,966.98
Heritage Federal CU	\$144,001.31	\$1,337.99	\$0.00	\$145,339.30
	\$202,015.11	\$128,601.28	(\$146,310.11)	\$184,306.28