

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - December 31, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,032.79	\$1,032.79
Dues	\$4,746.00	\$8,384.43	\$54,502.62	\$54,502.61	\$122,135.66
Legal	\$0.00	\$0.00	\$0.00	\$11,778.06	\$11,778.06
Title transfer Fees	\$0.00	\$0.00	\$3,275.00	\$3,275.00	\$6,550.00
Insurance Claim	\$0.00	\$2,006.25	\$0.00	\$0.00	\$2,006.25
Late Fees	\$0.00	\$0.00	\$964.00	\$963.99	\$1,927.99
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	\$4,746.00	\$10,615.68	\$58,741.62	\$72,202.45	\$146,305.75
Expenses					
Landscaping	\$1,482.02	\$51.42	\$22,494.00	\$0.00	\$24,027.44
Road & Gates	\$740.00	\$3,795.11	\$11,746.07	\$0.00	\$16,281.18
Mowing	\$981.65	\$2,284.22	\$12,511.56	\$0.00	\$15,777.43
Legal	\$0.00	\$0.00	\$0.00	\$10,914.83	\$10,914.83
Bookkeeping	\$0.00	\$0.00	\$0.00	\$6,170.28	\$6,170.28
Insurance	\$0.00	\$0.00	\$0.00	\$5,172.00	\$5,172.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00
Electric	\$517.92	\$1,532.34	\$0.00	\$1,175.37	\$3,225.63
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Water	\$560.67	\$769.55	\$0.00	\$778.95	\$2,109.17
Telephone	\$942.02	\$942.03	\$0.00	\$0.00	\$1,884.05
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
Web Services	\$0.00	\$0.00	\$0.00	\$974.28	\$974.28
Taxes	\$0.00	\$0.00	\$0.00	\$892.46	\$892.46
Gate Code Programing	\$346.34	\$346.38	\$0.00	\$0.00	\$692.72
Office	\$0.00	\$0.00	\$0.00	\$564.54	\$564.54
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$277.46	\$277.46
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$5,570.62	\$9,721.05	\$46,751.63	\$36,587.64	\$98,630.94

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	\$4,746.00	\$10,615.68	\$58,741.62	\$72,202.45	\$146,305.75
Expenses	(\$5,570.62)	(\$9,721.05)	(\$46,751.63)	(\$36,587.64)	(\$98,630.94)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,797.08)	(\$2,611.77)	\$200,775.13	\$35,614.81	\$231,981.09

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$145,272.96	(\$98,630.94)	\$85,609.00
Heritage Federal CU	\$145,339.30	\$1,032.79	\$0.00	\$146,372.09
	\$184,306.28	\$146,305.75	(\$98,630.94)	\$231,981.09