

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - December 31, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$1,113.56	\$1,113.56
Dues	\$5,201.00	\$11,108.00	\$71,364.78	\$71,364.78	\$159,038.56
Title transfer Fees	\$0.00	\$0.00	\$4,375.00	\$4,375.00	\$8,750.00
Legal	\$0.00	\$0.00	\$0.00	\$7,430.00	\$7,430.00
Late Fees	\$0.00	\$0.00	\$300.30	\$300.30	\$600.60
Openers	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00
Insurance Claim	\$0.00	\$0.00	\$378.88	\$0.00	\$378.88
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
Total Income	\$5,201.00	\$11,108.00	\$76,418.96	\$85,028.64	\$177,756.60
Expenses					
Road & Gates	\$812.26	\$2,201.74	\$179,432.54	\$0.00	\$182,446.54
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
Electric	\$515.39	\$1,527.89	\$0.00	\$1,213.51	\$3,256.79
Legal	\$0.00	\$0.00	\$0.00	\$3,196.92	\$3,196.92
Water	\$723.04	\$1,679.35	\$0.00	\$752.34	\$3,154.73
Telephone	\$964.09	\$964.09	\$0.00	\$0.00	\$1,928.18
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
Taxes	\$0.00	\$0.00	\$0.00	\$1,058.10	\$1,058.10
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
Miscellaneous	\$0.00	\$0.00	\$0.00	\$398.03	\$398.03
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$279.56	\$279.56
Returned Checks	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$5,312.50	\$9,961.91	\$224,356.54	\$20,361.25	\$259,992.20

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$5,201.00	\$11,108.00	\$76,418.96	\$85,028.64	\$177,756.60
Expenses	(\$5,312.50)	(\$9,961.91)	(\$224,356.54)	(\$20,361.25)	(\$259,992.20)
Transfers	\$0.00	\$0.00	\$64,667.39	\$0.00	\$64,667.39
Current Balance	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49

Accounts

	Begin 2020	Inflow	Outflow	Current
Checking	\$85,609.00	\$268,643.04	(\$259,992.20)	\$94,259.84
Heritage Federal CU	\$146,372.09	\$1,113.56	(\$92,000.00)	\$55,485.65
	\$231,981.09	\$269,756.60	(\$351,992.20)	\$149,745.49