

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$11.08	\$11.08
Dues	\$1,652.00	\$2,160.00	\$14,746.50	\$14,746.50	\$33,305.00
Title transfer Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,652.00	\$2,160.00	\$14,996.50	\$15,107.58	\$33,916.08
Expenses					
Road & Gates	\$112.36	\$250.00	\$387.64	\$0.00	\$750.00
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$974.25	\$974.25
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Electric	\$43.08	\$126.40	\$0.00	\$113.03	\$282.51
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$147.16	\$147.15	\$0.00	\$0.00	\$294.31
Water	\$41.71	\$43.72	\$0.00	\$54.37	\$139.80
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$519.95	\$519.95
Web Services	\$0.00	\$0.00	\$0.00	\$189.44	\$189.44
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Code Programming	\$54.13	\$54.12	\$0.00	\$0.00	\$108.25
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$131.23	\$131.23
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Total Expenses	\$398.44	\$621.39	\$387.64	\$2,858.27	\$4,265.74

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	\$1,652.00	\$2,160.00	\$14,996.50	\$15,107.58	\$33,916.08
Expenses	(\$398.44)	(\$621.39)	(\$387.64)	(\$2,858.27)	(\$4,265.74)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$3.42	\$2,223.29	\$217,189.43	\$12,249.31	\$231,665.45

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$33,905.00	(\$4,265.74)	\$87,653.06
Heritage Federal CU	\$144,001.31	\$11.08	\$0.00	\$144,012.39
	\$202,015.11	\$33,916.08	(\$4,265.74)	\$231,665.45