

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$1,751.00	\$2,884.00	\$19,254.94	\$19,254.94	\$43,144.88
Title transfer Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Legal	\$0.00	\$0.00	\$0.00	\$452.28	\$452.28
Late Fees	\$0.00	\$0.00	\$11.69	\$11.69	\$23.38
Openers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,751.00	\$2,884.00	\$19,516.63	\$19,968.91	\$44,120.54
Expenses					
Road & Gates	\$100.00	\$375.00	\$1,623.75	\$0.00	\$2,098.75
Mowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$1,263.76	\$1,263.76
Landscaping	\$0.00	\$0.00	\$8,062.97	\$0.00	\$8,062.97
Bookkeeping	\$0.00	\$0.00	\$0.00	\$514.19	\$514.19
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Electric	\$43.10	\$128.20	\$0.00	\$133.34	\$304.64
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$75.50	\$75.50	\$0.00	\$0.00	\$151.00
Water	\$45.73	\$66.13	\$0.00	\$70.50	\$182.36
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$560.19	\$560.19
Web Services	\$0.00	\$0.00	\$0.00	\$81.19	\$81.19
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Code Programing	\$27.06	\$27.06	\$0.00	\$0.00	\$54.12
Office	\$0.00	\$0.00	\$0.00	\$165.48	\$165.48
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$291.39	\$671.89	\$9,686.72	\$4,888.65	\$15,538.65

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2018	(\$972.46)	(\$3,506.40)	\$188,785.14	\$0.00	\$184,306.28
Income	\$1,751.00	\$2,884.00	\$19,516.63	\$19,968.91	\$44,120.54
Expenses	(\$291.39)	(\$671.89)	(\$9,686.72)	(\$4,888.65)	(\$15,538.65)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$487.15	(\$1,294.29)	\$198,615.05	\$15,080.26	\$212,888.17

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$44,120.54	(\$15,538.65)	\$67,548.87
Heritage Federal CU	\$145,339.30	\$0.00	\$0.00	\$145,339.30
	\$184,306.28	\$44,120.54	(\$15,538.65)	\$212,888.17