

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

| | 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 | \$3,605.00 | \$22,411.39 | \$22,411.39 | \$50,178.78 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Title transfer Fees | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$1,000.00 |
| Insurance Claim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Late Fees | \$0.00 | \$0.00 | \$8.68 | \$8.68 | \$17.36 |
| Misc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Openers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$10.00 |
| Total Income | \$1,751.00 | \$3,605.00 | \$22,920.07 | \$22,930.07 | \$51,206.14 |
| Expenses | | | | | |
| Landscaping | \$0.00 | \$0.00 | \$18,660.63 | \$0.00 | \$18,660.63 |
| Road & Gates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Mowing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$400.00 | \$400.00 |
| Electric | \$43.20 | \$128.19 | \$0.00 | \$134.55 | \$305.94 |
| Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$600.00 |
| Water | \$32.16 | \$32.16 | \$0.00 | \$53.47 | \$117.79 |
| Telephone | \$80.98 | \$80.97 | \$0.00 | \$0.00 | \$161.95 |
| Financial Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$29.76 | \$29.77 | \$0.00 | \$0.00 | \$59.53 |
| Office | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gate Openers ordered | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses | \$186.10 | \$271.09 | \$18,660.63 | \$1,783.40 | \$20,901.22 |

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 | \$1,751.00 | \$3,605.00 | \$22,920.07 | \$22,930.07 | \$51,206.14 |
| Expenses | (\$186.10) | (\$271.09) | (\$18,660.63) | (\$1,783.40) | (\$20,901.22) |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Balance | (\$232.18) | \$722.14 | \$240,649.38 | \$21,146.67 | \$262,286.01 |

Accounts

| | Begin 2018 | Inflow | Outflow | Current |
|---------------------|---------------------|--------------------|----------------------|---------------------|
| Checking | \$85,609.00 | \$51,206.14 | (\$20,901.22) | \$115,913.92 |
| Heritage Federal CU | \$146,372.09 | \$0.00 | \$0.00 | \$146,372.09 |
| | \$231,981.09 | \$51,206.14 | (\$20,901.22) | \$262,286.01 |