

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - January 31, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$1,652.00	\$1,888.00	\$18,900.57	\$18,900.57	\$41,341.14
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees	\$0.00	\$0.00	\$3.27	\$3.27	\$6.54
Openers	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,652.00	\$1,888.00	\$18,903.84	\$18,928.84	\$41,372.68
Expenses					
Road & Gates	\$100.00	\$625.00	\$0.00	\$685.00	\$1,410.00
Mowing	\$49.46	\$110.05	\$170.65	\$0.00	\$330.16
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,028.38	\$1,028.38
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Electric	\$43.25	\$128.72	\$0.00	\$129.89	\$301.86
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$100.48	\$0.00	\$92.29	\$192.77
Telephone	\$83.41	\$83.41	\$0.00	\$0.00	\$166.82
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Insurance	\$0.00	\$0.00	\$0.00	\$1,315.25	\$1,315.25
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Services	\$0.00	\$0.00	\$0.00	\$162.38	\$162.38
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Code Programming	\$59.53	\$59.53	\$0.00	\$0.00	\$119.06
Miscellaneous	\$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	\$6.00	\$6.00
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	\$335.65	\$1,107.19	\$170.65	\$4,430.20	\$6,043.69

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$1,652.00	\$1,888.00	\$18,903.84	\$18,928.84	\$41,372.68
Expenses	(\$335.65)	(\$1,107.19)	(\$170.65)	(\$4,430.20)	(\$6,043.69)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$592.23)	(\$684.87)	\$171,852.94	\$14,498.64	\$185,074.48

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$41,372.68	(\$6,043.69)	\$129,588.83
Heritage Federal CU	\$55,485.65	\$0.00	\$0.00	\$55,485.65
	\$149,745.49	\$41,372.68	(\$6,043.69)	\$185,074.48