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

Name		Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total			
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 \$0.00 Legal \$0.00 \$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 \$0.00 Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Payment Plan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Misc \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,410.00 Mowin	Income								
Title transfer Fees \$0.00 \$25.00 \$25.00 \$25.00 \$25.00 \$0.0	Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Legal \$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 \$0.00 Misc \$0.00 \$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 \$0.00 \$625.00 \$0.00 \$685.00 \$1,410.00 Mowing \$49.46 \$110.05 \$170.65 \$0.00 \$30.16 Landscaping \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Bookkeeping \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.00	Dues	\$1,652.00	\$1,888.00	\$18,900.57	\$18,900.57	\$41,341.14			
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Mowing \$49.46 \$110.05 \$170.65 \$0.00 \$30.16 Landscaping \$0.00 \$0.00 \$0.00 \$0.00 \$30.00 Bookkeeping \$0.00 \$0.00 \$0.00 \$30.00 \$30.00 Electric \$43.25 \$128.72 \$0.00 \$1,928.3 \$192.77 Telephone	Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Openers \$0.00 \$0.00 \$0.00 \$25.00 Insurance Claim \$0.00 \$0.00 \$0.00 \$0.00 Returned Checks \$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 \$0.00 \$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 \$1,028.38 \$1,028.38 Traffic Enforcement \$0.00 \$0.00 \$300.00 \$300.00 Electric \$43.25 \$128.72 \$0.00 \$1.028.38 \$1,028.38 Legal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>Legal</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Insurance Claim	Late Fees	\$0.00	\$0.00	\$3.27	\$3.27	\$6.54			
Returned Checks \$0.00	Openers	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00			
Payment Plan Misc \$0.00 \$1,410.00 \$0.00 \$0.00 \$0.00 \$1,410.00 \$0.00 \$0.00 \$0.00 \$330.16 \$0.00	Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Misc \$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 \$711.01 \$711.01 Insurance \$0.00 \$0.00 \$0.00 \$1,315.25 \$1,315.25 Taxes </td <td>Returned Checks</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Returned Checks	\$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 \$300.00 \$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 \$0.00 Water \$0.00 \$100.48 \$0.00 \$92.29 \$192.77 Telephone \$83.41 \$83.41 \$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	Payment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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 \$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 \$0.00 Water \$0.00 \$100.48 \$0.00 \$92.29 \$192.77 Telephone \$83.41 \$83.41 \$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 \$0.00 Web Services \$0.00 \$0.00 \$0.00	Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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 \$0.00 Water \$0.00 \$100.48 \$0.00 \$92.29 \$192.77 Telephone \$83.41 \$83.41 \$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 \$0.00 Web Services \$0.00 \$0.00 \$0.00 \$162.38 \$16	Total Income	\$1,652.00	\$1,888.00	\$18,903.84	\$18,928.84	\$41,372.68			
Mowing \$49.46 \$110.05 \$170.65 \$0.00 \$330.16 Landscaping \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$300.00 \$300.00 \$300.00 \$0.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$0.00	Expenses								
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 \$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 \$0.00 \$0.00 \$0.00 Web Services \$0.00 \$0.00 \$0.00 \$162.38 \$162.38	Road & Gates	\$100.00	\$625.00	\$0.00	\$685.00	\$1,410.00			
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 \$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 \$0.00 Web Services \$0.00 \$0.00 \$0.00 \$162.38 \$162.38	Mowing	\$49.46	\$110.05	\$170.65	\$0.00	\$330.16			
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 \$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 \$711.01 \$711.01 Insurance \$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	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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 \$711.01 \$711.01 Insurance \$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 \$162.38 \$162.38	Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,028.38	\$1,028.38			
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 \$711.01 \$711.01 Insurance \$0.00 \$0.00 \$1,315.25 \$1,315.25 Taxes \$0.00 \$0.00 \$0.00 \$0.00 Web Services \$0.00 \$0.00 \$162.38 \$162.38	Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00			
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 \$162.38 \$162.38	Electric	\$43.25	\$128.72	\$0.00	\$129.89	\$301.86			
Telephone \$83.41 \$83.41 \$0.00 \$0.00 \$166.82 Homeowner's Meetings \$0.00 \$0.00 \$711.01 \$711.01 Insurance \$0.00 \$0.00 \$1,315.25 \$1,315.25 Taxes \$0.00 \$0.00 \$0.00 \$0.00 Web Services \$0.00 \$0.00 \$162.38 \$162.38	Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Homeowner's Meetings \$0.00 \$0.00 \$711.01 \$711.01 Insurance \$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 \$162.38 \$162.38	Water	\$0.00	\$100.48	\$0.00	\$92.29	\$192.77			
Insurance \$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 \$162.38 \$162.38	Telephone	\$83.41	\$83.41	\$0.00	\$0.00	\$166.82			
Taxes \$0.00 \$0.00 \$0.00 \$0.00 Web Services \$0.00 \$0.00 \$162.38 \$162.38	Homeowner's Meetings	\$0.00	\$0.00	\$0.00		•			
Web Services \$0.00 \$0.00 \$0.00 \$162.38 \$162.38	Insurance	\$0.00	\$0.00	\$0.00	\$1,315.25	\$1,315.25			
	Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Office #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	Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Gate Code Progamming \$59.53 \$59.53 \$0.00 \$0.00 \$119.06	Gate Code Progamming	\$59.53	\$59.53	\$0.00	\$0.00	\$119.06			
Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Gate Openers ordered \$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	Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00			
Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Financial Audit								
Bank Charges \$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	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		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	Regin 2021								
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		•		·	•	•			

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
	A	ccounts			
	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	