

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - February 28, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$11.11	\$11.11
Dues	\$1,957.00	\$4,223.00	\$24,468.94	\$24,468.94	\$55,117.88
Title transfer Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Legal	\$0.00	\$0.00	\$0.00	\$563.28	\$563.28
Late Fees	\$0.00	\$0.00	\$13.29	\$13.29	\$26.58
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	\$1,957.00	\$4,223.00	\$24,982.23	\$25,556.62	\$56,718.85
Expenses					
Landscaping	\$51.42	\$0.00	\$8,800.17	\$0.00	\$8,851.59
Legal	\$0.00	\$0.00	\$0.00	\$2,268.26	\$2,268.26
Road & Gates	\$100.00	\$375.00	\$1,623.75	\$0.00	\$2,098.75
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,921.78	\$1,921.78
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,028.38	\$1,028.38
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Electric	\$86.30	\$256.15	\$0.00	\$236.51	\$578.96
Water	\$90.96	\$136.28	\$0.00	\$138.54	\$365.78
Mowing	\$49.46	\$110.05	\$170.65	\$0.00	\$330.16
Office	\$0.00	\$0.00	\$0.00	\$225.48	\$225.48
Web Services	\$0.00	\$0.00	\$0.00	\$162.38	\$162.38
Telephone	\$75.50	\$75.50	\$0.00	\$0.00	\$151.00
Gate Code Programming	\$54.12	\$54.12	\$0.00	\$0.00	\$108.24
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$507.76	\$1,007.10	\$10,594.57	\$8,481.33	\$20,590.76

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	\$1,957.00	\$4,223.00	\$24,982.23	\$25,556.62	\$56,718.85
Expenses	(\$507.76)	(\$1,007.10)	(\$10,594.57)	(\$8,481.33)	(\$20,590.76)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$476.78	(\$290.50)	\$203,172.80	\$17,075.29	\$220,434.37

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$56,707.74	(\$20,590.76)	\$75,083.96
Heritage Federal CU	\$145,339.30	\$11.11	\$0.00	\$145,350.41
	\$184,306.28	\$56,718.85	(\$20,590.76)	\$220,434.37