

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - February 28, 2018

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$11.08	\$11.08
Dues	\$2,360.00	\$3,827.00	\$21,017.03	\$21,017.03	\$48,221.06
Title transfer Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Legal	\$0.00	\$0.00	\$0.00	\$2,166.21	\$2,166.21
Late Fees	\$0.00	\$0.00	\$147.06	\$147.05	\$294.11
Openers	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2,360.00</b>	<b>\$3,827.00</b>	<b>\$21,664.09</b>	<b>\$23,966.37</b>	<b>\$51,817.46</b>
<b>Expenses</b>					
Road & Gates	\$200.00	\$825.00	\$0.00	\$0.00	\$1,025.00
Mowing	\$112.36	\$250.00	\$387.64	\$0.00	\$750.00
Legal	\$0.00	\$0.00	\$0.00	\$1,670.96	\$1,670.96
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,488.44	\$1,488.44
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Electric	\$86.25	\$253.08	\$0.00	\$215.54	\$554.87
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$220.81	\$220.81	\$0.00	\$0.00	\$441.62
Water	\$91.71	\$88.19	\$0.00	\$101.10	\$281.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,119.95	\$1,119.95
Web Services	\$0.00	\$0.00	\$0.00	\$270.63	\$270.63
Office	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Code Programming	\$81.18	\$81.19	\$0.00	\$0.00	\$162.37
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$131.23	\$131.23
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
<b>Total Expenses</b>	<b>\$792.31</b>	<b>\$1,718.27</b>	<b>\$387.64</b>	<b>\$6,255.85</b>	<b>\$9,154.07</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2018	(\$1,250.14)	\$684.68	\$202,580.57	\$0.00	\$202,015.11
Income	\$2,360.00	\$3,827.00	\$21,664.09	\$23,966.37	\$51,817.46
Expenses	(\$792.31)	(\$1,718.27)	(\$387.64)	(\$6,255.85)	(\$9,154.07)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$317.55	\$2,793.41	\$223,857.02	\$17,710.52	<b>\$244,678.50</b>

**Accounts**

	<b>Begin 2018</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$58,013.80	\$51,806.38	(\$9,154.07)	\$100,666.11
Heritage Federal CU	\$144,001.31	\$11.08	\$0.00	\$144,012.39
	<b>\$202,015.11</b>	<b>\$51,817.46</b>	<b>(\$9,154.07)</b>	<b>\$244,678.50</b>