

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - February 28, 2021

	<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	\$0.28	\$0.28
Dues	\$2,242.00	\$3,540.00	\$27,336.84	\$27,336.83	\$60,455.67
Title transfer Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees	\$0.00	\$0.00	\$22.94	\$22.94	\$45.88
Openers	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
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
<b>Total Income</b>	<b>\$2,242.00</b>	<b>\$3,540.00</b>	<b>\$27,609.78</b>	<b>\$27,735.05</b>	<b>\$61,126.83</b>
<b>Expenses</b>					
Road & Gates	\$100.00	\$625.00	\$785.00	\$0.00	\$1,510.00
Insurance	\$0.00	\$0.00	\$0.00	\$1,315.25	\$1,315.25
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,028.38	\$1,028.38
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Electric	\$86.07	\$256.57	\$0.00	\$234.00	\$576.64
Mowing	\$49.46	\$110.05	\$170.65	\$0.00	\$330.16
Water	\$94.07	\$117.69	\$0.00	\$107.64	\$319.40
Miscellaneous	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
Telephone	\$83.41	\$83.41	\$0.00	\$0.00	\$166.82
Web Services	\$0.00	\$0.00	\$0.00	\$162.38	\$162.38
Gate Code Programming	\$59.53	\$59.53	\$0.00	\$0.00	\$119.06
Office	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$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
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$472.54</b>	<b>\$1,252.25</b>	<b>\$955.65</b>	<b>\$4,783.66</b>	<b>\$7,464.10</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 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,242.00	\$3,540.00	\$27,609.78	\$27,735.05	\$61,126.83
Expenses	(\$472.54)	(\$1,252.25)	(\$955.65)	(\$4,783.66)	(\$7,464.10)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$139.12)	\$822.07	\$179,773.88	\$22,951.39	<b>\$203,408.22</b>

**Accounts**

	<b>Begin 2021</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$94,259.84	\$61,126.55	(\$7,464.10)	\$147,922.29
Heritage Federal CU	\$55,485.65	\$0.28	\$0.00	\$55,485.93
	<b>\$149,745.49</b>	<b>\$61,126.83</b>	<b>(\$7,464.10)</b>	<b>\$203,408.22</b>