

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - February 29, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$11.15	\$11.15
Dues	\$1,957.00	\$4,635.00	\$29,467.89	\$29,467.89	\$65,527.78
Title transfer Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
Late Fees	\$0.00	\$0.00	\$45.64	\$45.63	\$91.27
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Openers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$1,957.00	\$4,635.00	\$30,513.53	\$30,534.67	\$67,640.20
Expenses					
Landscaping	\$0.00	\$0.00	\$18,660.63	\$0.00	\$18,660.63
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Mowing	\$197.84	\$440.20	\$682.62	\$0.00	\$1,320.66
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,028.38	\$1,028.38
Electric	\$86.40	\$255.34	\$0.00	\$242.05	\$583.79
Water	\$124.92	\$153.36	\$0.00	\$127.89	\$406.17
Web Services	\$0.00	\$0.00	\$0.00	\$162.38	\$162.38
Telephone	\$80.98	\$80.97	\$0.00	\$0.00	\$161.95
Gate Code Programing	\$59.53	\$59.53	\$0.00	\$0.00	\$119.06
Office	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Road & Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Audit	\$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
Total Expenses	\$549.67	\$989.40	\$19,343.25	\$4,251.02	\$25,133.34

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$1,957.00	\$4,635.00	\$30,513.53	\$30,534.67	\$67,640.20
Expenses	(\$549.67)	(\$989.40)	(\$19,343.25)	(\$4,251.02)	(\$25,133.34)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$389.75)	\$1,033.83	\$247,560.22	\$26,283.65	\$274,487.95

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$85,609.00	\$67,629.05	(\$25,133.34)	\$128,104.71
Heritage Federal CU	\$146,372.09	\$11.15	\$0.00	\$146,383.24
	\$231,981.09	\$67,640.20	(\$25,133.34)	\$274,487.95