

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - March 31, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$21.09	\$21.09
Dues	\$2,478.00	\$4,097.00	\$22,537.66	\$22,537.66	\$51,650.32
Title transfer Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$2,166.21	\$2,166.21
Late Fees	\$0.00	\$0.00	\$159.79	\$159.79	\$319.58
Openers	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,478.00	\$4,097.00	\$23,447.45	\$25,809.75	\$55,832.20
Expenses					
Road & Gates	\$200.00	\$1,004.00	\$0.00	\$0.00	\$1,204.00
Mowing	\$224.72	\$500.00	\$775.28	\$0.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$1,814.38	\$1,814.38
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	\$2,002.63	\$2,002.63
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00
Electric	\$129.61	\$379.74	\$0.00	\$318.62	\$827.97
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$220.81	\$220.81	\$0.00	\$0.00	\$441.62
Water	\$141.46	\$132.91	\$0.00	\$152.86	\$427.23
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,119.95	\$1,119.95
Web Services	\$0.00	\$0.00	\$0.00	\$351.82	\$351.82
Office	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
Taxes	\$0.00	\$0.00	\$0.00	\$248.28	\$248.28
Gate Code Programming	\$108.24	\$108.25	\$0.00	\$0.00	\$216.49
Bank Charges	\$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
Total Expenses	\$1,024.84	\$2,345.71	\$775.28	\$7,797.77	\$11,943.60

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2018	(\$1,250.14)	\$684.68	\$202,580.57	\$0.00	\$202,015.11
Income	\$2,478.00	\$4,097.00	\$23,447.45	\$25,809.75	\$55,832.20
Expenses	(\$1,024.84)	(\$2,345.71)	(\$775.28)	(\$7,797.77)	(\$11,943.60)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$203.02	\$2,435.97	\$225,252.74	\$18,011.98	\$245,903.71

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$55,811.11	(\$11,943.60)	\$101,881.31
Heritage Federal CU	\$144,001.31	\$21.09	\$0.00	\$144,022.40
	\$202,015.11	\$55,832.20	(\$11,943.60)	\$245,903.71