

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - March 31, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$21.15	\$21.15
Dues	\$2,266.00	\$4,841.00	\$28,161.83	\$28,161.84	\$63,430.67
Title transfer Fees	\$0.00	\$0.00	\$500.00	\$500.00	\$1,000.00
Legal	\$0.00	\$0.00	\$0.00	\$10,564.33	\$10,564.33
Late Fees	\$0.00	\$0.00	\$80.21	\$80.22	\$160.43
Openers	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,266.00	\$4,841.00	\$28,742.04	\$39,427.54	\$75,276.58
Expenses					
Landscaping	\$51.42	\$0.00	\$8,800.17	\$0.00	\$8,851.59
Legal	\$0.00	\$0.00	\$0.00	\$4,487.86	\$4,487.86
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,277.47	\$2,277.47
Road & Gates	\$100.00	\$375.00	\$1,623.75	\$0.00	\$2,098.75
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,542.57	\$1,542.57
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Electric	\$129.40	\$383.57	\$0.00	\$336.91	\$849.88
Mowing	\$98.92	\$220.10	\$341.30	\$0.00	\$660.32
Water	\$139.70	\$213.82	\$0.00	\$207.99	\$561.51
Taxes	\$0.00	\$0.00	\$0.00	\$424.96	\$424.96
Telephone	\$150.98	\$150.98	\$0.00	\$0.00	\$301.96
Office	\$0.00	\$0.00	\$0.00	\$270.44	\$270.44
Web Services	\$0.00	\$0.00	\$0.00	\$243.57	\$243.57
Gate Code Programming	\$81.18	\$81.18	\$0.00	\$0.00	\$162.36
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.73	\$138.73
Miscellaneous	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
Insurance	\$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	\$751.60	\$1,424.65	\$10,765.22	\$12,900.50	\$25,841.97

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	\$2,266.00	\$4,841.00	\$28,742.04	\$39,427.54	\$75,276.58
Expenses	(\$751.60)	(\$1,424.65)	(\$10,765.22)	(\$12,900.50)	(\$25,841.97)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$541.94	(\$90.05)	\$206,761.96	\$26,527.04	\$233,740.89

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$75,255.43	(\$25,841.97)	\$88,380.44
Heritage Federal CU	\$145,339.30	\$21.15	\$0.00	\$145,360.45
	\$184,306.28	\$75,276.58	(\$25,841.97)	\$233,740.89