

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - March 31, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$21.58	\$21.58
Dues	\$2,060.00	\$4,944.00	\$31,145.82	\$31,145.83	\$69,295.65
Title transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
Late Fees	\$0.00	\$0.00	\$60.55	\$60.55	\$121.10
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	\$2,060.00	\$4,944.00	\$32,706.37	\$32,737.96	\$72,448.33
Expenses					
Landscaping	\$0.00	\$0.00	\$18,795.94	\$0.00	\$18,795.94
Mowing	\$197.84	\$440.20	\$3,713.62	\$0.00	\$4,351.66
Bookkeeping	\$0.00	\$0.00	\$0.00	\$1,542.57	\$1,542.57
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Electric	\$129.60	\$382.49	\$0.00	\$342.97	\$855.06
Water	\$184.62	\$222.15	\$0.00	\$235.53	\$642.30
Taxes	\$0.00	\$0.00	\$0.00	\$376.05	\$376.05
Telephone	\$161.90	\$161.90	\$0.00	\$0.00	\$323.80
Web Services	\$0.00	\$0.00	\$0.00	\$243.57	\$243.57
Office	\$0.00	\$0.00	\$0.00	\$181.80	\$181.80
Gate Code Programming	\$89.30	\$89.29	\$0.00	\$0.00	\$178.59
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
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	\$763.26	\$1,296.03	\$22,509.56	\$5,542.81	\$30,111.66

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	\$2,060.00	\$4,944.00	\$32,706.37	\$32,737.96	\$72,448.33
Expenses	(\$763.26)	(\$1,296.03)	(\$22,509.56)	(\$5,542.81)	(\$30,111.66)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$500.34)	\$1,036.20	\$246,586.75	\$27,195.15	\$274,317.76

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$85,609.00	\$72,426.75	(\$30,111.66)	\$127,924.09
Heritage Federal CU	\$146,372.09	\$21.58	\$0.00	\$146,393.67
	\$231,981.09	\$72,448.33	(\$30,111.66)	\$274,317.76