

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - March 31, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$0.53	\$0.53
Dues	\$2,360.00	\$4,130.00	\$31,355.04	\$31,355.04	\$69,200.08
Title transfer Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fees	\$0.00	\$0.00	\$51.09	\$51.09	\$102.18
Openers	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
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
Total Income	\$2,360.00	\$4,130.00	\$32,156.13	\$32,331.66	\$70,977.79
Expenses					
Road & Gates	\$100.00	\$625.00	\$885.00	\$0.00	\$1,610.00
Mowing	\$49.46	\$110.05	\$170.65	\$0.00	\$330.16
Landscaping	\$0.00	\$0.00	\$0.00	\$779.40	\$779.40
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,056.76	\$2,056.76
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Electric	\$128.46	\$383.23	\$0.00	\$334.06	\$845.75
Legal	\$0.00	\$0.00	\$0.00	\$31.33	\$31.33
Water	\$142.31	\$171.66	\$0.00	\$176.78	\$490.75
Telephone	\$166.66	\$166.66	\$0.00	\$0.00	\$333.32
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Insurance	\$0.00	\$0.00	\$0.00	\$1,315.25	\$1,315.25
Taxes	\$0.00	\$0.00	\$0.00	\$324.34	\$324.34
Web Services	\$0.00	\$0.00	\$0.00	\$324.76	\$324.76
Office	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Gate Code Programming	\$119.06	\$119.06	\$0.00	\$0.00	\$238.12
Miscellaneous	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
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
Total Expenses	\$705.95	\$1,575.66	\$1,055.65	\$7,278.69	\$10,615.95

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,360.00	\$4,130.00	\$32,156.13	\$32,331.66	\$70,977.79
Expenses	(\$705.95)	(\$1,575.66)	(\$1,055.65)	(\$7,278.69)	(\$10,615.95)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$254.53)	\$1,088.66	\$184,220.23	\$25,052.97	\$210,107.33

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$70,977.26	(\$10,615.95)	\$154,621.15
Heritage Federal CU	\$55,485.65	\$0.53	\$0.00	\$55,486.18
	\$149,745.49	\$70,977.79	(\$10,615.95)	\$210,107.33