

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - April 30, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$332.30	\$332.30
Dues	\$2,480.00	\$5,253.00	\$30,103.83	\$30,103.84	\$67,940.67
Title transfer Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$1,500.00
Legal	\$0.00	\$0.00	\$0.00	\$10,643.33	\$10,643.33
Late Fees	\$0.00	\$0.00	\$186.84	\$186.84	\$373.68
Openers	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,480.00	\$5,253.00	\$31,040.67	\$42,141.31	\$80,914.98
Expenses					
Landscaping	\$51.42	\$0.00	\$17,843.06	\$0.00	\$17,894.48
Legal	\$0.00	\$0.00	\$0.00	\$5,360.86	\$5,360.86
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Road & Gates	\$100.00	\$375.00	\$1,623.75	\$0.00	\$2,098.75
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,056.76	\$2,056.76
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	\$172.60	\$511.05	\$0.00	\$433.67	\$1,117.32
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00
Mowing	\$148.38	\$330.15	\$511.95	\$0.00	\$990.48
Water	\$184.67	\$277.84	\$0.00	\$266.28	\$728.79
Telephone	\$304.51	\$304.51	\$0.00	\$0.00	\$609.02
Taxes	\$0.00	\$0.00	\$0.00	\$424.96	\$424.96
Web Services	\$0.00	\$0.00	\$0.00	\$324.76	\$324.76
Office	\$0.00	\$0.00	\$0.00	\$330.84	\$330.84
Gate Code Programing	\$108.24	\$108.24	\$0.00	\$0.00	\$216.48
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$138.73	\$138.73
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	\$1,069.82	\$1,906.79	\$19,978.76	\$16,184.33	\$39,139.70

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	\$2,480.00	\$5,253.00	\$31,040.67	\$42,141.31	\$80,914.98
Expenses	(\$1,069.82)	(\$1,906.79)	(\$19,978.76)	(\$16,184.33)	(\$39,139.70)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$437.72	(\$160.19)	\$199,847.05	\$25,956.98	\$226,081.56

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$80,582.68	(\$39,139.70)	\$80,409.96
Heritage Federal CU	\$145,339.30	\$332.30	\$0.00	\$145,671.60
	\$184,306.28	\$80,914.98	(\$39,139.70)	\$226,081.56