

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - April 30, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$339.88	\$339.88
Dues	\$2,266.00	\$5,150.00	\$33,583.83	\$33,583.83	\$74,583.66
Title transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
Late Fees	\$0.00	\$0.00	\$105.49	\$105.48	\$210.97
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	\$75.00	\$75.00
Total Income	\$2,266.00	\$5,150.00	\$35,189.32	\$35,614.19	\$78,219.51
Expenses					
Landscaping	\$0.00	\$0.00	\$18,795.94	\$0.00	\$18,795.94
Mowing	\$296.76	\$660.30	\$4,054.93	\$0.00	\$5,011.99
Road & Gates	\$100.00	\$400.00	\$3,925.81	\$0.00	\$4,425.81
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,056.76	\$2,056.76
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Electric	\$172.45	\$509.22	\$0.00	\$443.45	\$1,125.12
Water	\$259.39	\$316.52	\$0.00	\$338.74	\$914.65
Telephone	\$242.75	\$242.75	\$0.00	\$0.00	\$485.50
Legal	\$0.00	\$0.00	\$0.00	\$476.60	\$476.60
Taxes	\$0.00	\$0.00	\$0.00	\$376.05	\$376.05
Web Services	\$0.00	\$0.00	\$0.00	\$324.76	\$324.76
Gate Code Programming	\$119.07	\$119.05	\$0.00	\$0.00	\$238.12
Office	\$0.00	\$0.00	\$0.00	\$181.80	\$181.80
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
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	\$1,190.42	\$2,247.84	\$26,776.68	\$7,018.48	\$37,233.42

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	\$2,266.00	\$5,150.00	\$35,189.32	\$35,614.19	\$78,219.51
Expenses	(\$1,190.42)	(\$2,247.84)	(\$26,776.68)	(\$7,018.48)	(\$37,233.42)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$721.50)	\$290.39	\$244,802.58	\$28,595.71	\$272,967.18

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$85,609.00	\$77,879.63	(\$37,233.42)	\$126,255.21
Heritage Federal CU	\$146,372.09	\$339.88	\$0.00	\$146,711.97
	\$231,981.09	\$78,219.51	(\$37,233.42)	\$272,967.18