

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - April 30, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$187.38	\$187.38
Dues	\$2,360.00	\$4,248.00	\$32,212.19	\$32,212.19	\$71,032.38
Title transfer Fees	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$2,500.00
Legal	\$0.00	\$0.00	\$0.00	\$508.93	\$508.93
Late Fees	\$0.00	\$0.00	\$79.95	\$79.95	\$159.90
Openers	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
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	\$4,248.00	\$33,542.14	\$34,438.45	\$74,588.59

Expenses					
Road & Gates	\$100.00	\$625.00	\$1,027.36	\$0.00	\$1,752.36
Mowing	\$98.92	\$220.10	\$3,372.30	\$0.00	\$3,691.32
Landscaping	\$0.00	\$0.00	\$889.40	\$0.00	\$889.40
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,570.95	\$2,570.95
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Electric	\$171.71	\$510.92	\$0.00	\$433.79	\$1,116.42
Legal	\$0.00	\$0.00	\$0.00	\$109.33	\$109.33
Water	\$178.49	\$202.11	\$0.00	\$192.06	\$572.66
Telephone	\$333.66	\$333.67	\$0.00	\$0.00	\$667.33
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Insurance	\$0.00	\$0.00	\$0.00	\$2,630.50	\$2,630.50
Taxes	\$0.00	\$0.00	\$0.00	\$324.34	\$324.34
Web Services	\$0.00	\$0.00	\$0.00	\$405.95	\$405.95
Office	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00
Gate Code Programming	\$148.82	\$148.83	\$0.00	\$0.00	\$297.65
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	\$1,031.60	\$2,040.63	\$5,289.06	\$9,167.93	\$17,529.22

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	\$4,248.00	\$33,542.14	\$34,438.45	\$74,588.59
Expenses	(\$1,031.60)	(\$2,040.63)	(\$5,289.06)	(\$9,167.93)	(\$17,529.22)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$580.18)	\$741.69	\$181,372.83	\$25,270.52	\$206,804.86

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$74,401.21	(\$17,529.22)	\$151,131.83
Heritage Federal CU	\$55,485.65	\$187.38	\$0.00	\$55,673.03
	\$149,745.49	\$74,588.59	(\$17,529.22)	\$206,804.86