

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - May 31, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$339.22	\$339.22
Dues	\$2,596.00	\$4,367.00	\$25,801.87	\$25,801.86	\$58,566.73
Title transfer Fees	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$3,500.00
Legal	\$0.00	\$0.00	\$0.00	\$2,841.12	\$2,841.12
Late Fees	\$0.00	\$0.00	\$201.22	\$201.21	\$402.43
Openers	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00
Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Total Income	\$2,596.00	\$4,367.00	\$27,753.09	\$31,264.41	\$65,980.50
Expenses					
Road & Gates	\$200.00	\$1,004.00	\$0.00	\$0.00	\$1,204.00
Mowing	\$280.90	\$625.00	\$969.10	\$0.00	\$1,875.00
Legal	\$0.00	\$0.00	\$0.00	\$3,127.99	\$3,127.99
Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,031.01	\$3,031.01
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Electric	\$215.81	\$632.28	\$0.00	\$521.41	\$1,369.50
Miscellaneous	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Telephone	\$367.92	\$367.93	\$0.00	\$0.00	\$735.85
Water	\$234.92	\$221.60	\$0.00	\$257.53	\$714.05
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,119.95	\$1,119.95
Web Services	\$0.00	\$0.00	\$0.00	\$514.20	\$514.20
Office	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00
Taxes	\$0.00	\$0.00	\$0.00	\$248.28	\$248.28
Gate Code Programing	\$162.36	\$162.37	\$0.00	\$0.00	\$324.73
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$131.23	\$131.23
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Total Expenses	\$1,461.91	\$3,013.18	\$969.10	\$12,416.60	\$17,860.79

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2018	(\$1,250.14)	\$684.68	\$202,580.57	\$0.00	\$202,015.11
Income	\$2,596.00	\$4,367.00	\$27,753.09	\$31,264.41	\$65,980.50
Expenses	(\$1,461.91)	(\$3,013.18)	(\$969.10)	(\$12,416.60)	(\$17,860.79)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$116.05)	\$2,038.50	\$229,364.56	\$18,847.81	\$250,134.82

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$65,641.28	(\$17,860.79)	\$105,794.29
Heritage Federal CU	\$144,001.31	\$339.22	\$0.00	\$144,340.53
	\$202,015.11	\$65,980.50	(\$17,860.79)	\$250,134.82