

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - May 31, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$343.06	\$343.06
Dues	\$2,480.00	\$5,253.00	\$30,140.05	\$30,140.05	\$68,013.10
Legal	\$0.00	\$0.00	\$0.00	\$10,643.33	\$10,643.33
Title transfer Fees	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$2,800.00
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	\$31,726.89	\$42,838.28	\$82,298.17
Expenses					
Landscaping	\$51.42	\$0.00	\$17,843.06	\$0.00	\$17,894.48
Legal	\$0.00	\$0.00	\$0.00	\$7,842.33	\$7,842.33
Mowing	\$346.22	\$770.35	\$4,225.57	\$0.00	\$5,342.14
Road & Gates	\$100.00	\$375.00	\$4,123.75	\$0.00	\$4,598.75
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,570.95	\$2,570.95
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Electric	\$215.80	\$638.63	\$0.00	\$532.76	\$1,387.19
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00
Water	\$232.41	\$349.40	\$0.00	\$320.65	\$902.46
Telephone	\$381.14	\$381.13	\$0.00	\$0.00	\$762.27
Taxes	\$0.00	\$0.00	\$0.00	\$424.96	\$424.96
Web Services	\$0.00	\$0.00	\$0.00	\$405.95	\$405.95
Office	\$0.00	\$0.00	\$0.00	\$330.84	\$330.84
Gate Code Programming	\$138.00	\$138.01	\$0.00	\$0.00	\$276.01
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	\$1,464.99	\$2,652.52	\$26,192.38	\$19,814.64	\$50,124.53

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2019	(\$972.46)	(\$3,506.40)	\$188,785.14	\$0.00	\$184,306.28
Income	\$2,480.00	\$5,253.00	\$31,726.89	\$42,838.28	\$82,298.17
Expenses	(\$1,464.99)	(\$2,652.52)	(\$26,192.38)	(\$19,814.64)	(\$50,124.53)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	\$42.55	(\$905.92)	\$194,319.65	\$23,023.64	\$216,479.92

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$81,955.11	(\$50,124.53)	\$70,797.56
Heritage Federal CU	\$145,339.30	\$343.06	\$0.00	\$145,682.36
	\$184,306.28	\$82,298.17	(\$50,124.53)	\$216,479.92