

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - May 31, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$350.67	\$350.67
Dues	\$2,369.00	\$5,253.00	\$34,418.82	\$34,418.82	\$76,459.64
Title transfer Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$4,000.00
Late Fees	\$0.00	\$0.00	\$123.75	\$123.76	\$247.51
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
Payment Plan	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Openers	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Total Income	\$2,369.00	\$5,253.00	\$36,542.57	\$36,988.25	\$81,152.82
Expenses					
Landscaping	\$263.94	\$222.06	\$20,315.79	\$0.00	\$20,801.79
Road & Gates	\$100.00	\$400.00	\$7,875.81	\$0.00	\$8,375.81
Mowing	\$494.60	\$1,100.50	\$4,737.55	\$0.00	\$6,332.65
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,570.95	\$2,570.95
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Electric	\$214.87	\$635.48	\$0.00	\$543.50	\$1,393.85
Water	\$334.51	\$412.50	\$0.00	\$403.86	\$1,150.87
Telephone	\$403.83	\$403.83	\$0.00	\$0.00	\$807.66
Legal	\$0.00	\$0.00	\$0.00	\$476.60	\$476.60
Taxes	\$0.00	\$0.00	\$0.00	\$376.05	\$376.05
Miscellaneous	\$0.00	\$0.00	\$0.00	\$344.06	\$344.06
Web Services	\$0.00	\$0.00	\$0.00	\$405.95	\$405.95
Office	\$0.00	\$0.00	\$0.00	\$257.56	\$257.56
Gate Code Programming	\$148.82	\$148.83	\$0.00	\$0.00	\$297.65
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
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	\$1,960.57	\$3,323.20	\$32,929.15	\$8,598.85	\$46,811.77

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	\$2,369.00	\$5,253.00	\$36,542.57	\$36,988.25	\$81,152.82
Expenses	(\$1,960.57)	(\$3,323.20)	(\$32,929.15)	(\$8,598.85)	(\$46,811.77)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,388.65)	(\$681.97)	\$240,003.36	\$28,389.40	\$266,322.14

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$85,609.00	\$80,802.15	(\$46,811.77)	\$119,599.38
Heritage Federal CU	\$146,372.09	\$350.67	\$0.00	\$146,722.76
	\$231,981.09	\$81,152.82	(\$46,811.77)	\$266,322.14