

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - May 31, 2021

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$187.65	\$187.65
Dues	\$2,360.00	\$4,366.00	\$33,125.06	\$33,125.06	\$72,976.12
Title transfer Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$3,000.00
Legal	\$0.00	\$0.00	\$0.00	\$508.93	\$508.93
Late Fees	\$0.00	\$0.00	\$103.56	\$103.55	\$207.11
Openers	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
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
<b>Total Income</b>	<b>\$2,360.00</b>	<b>\$4,366.00</b>	<b>\$34,728.62</b>	<b>\$35,650.19</b>	<b>\$77,104.81</b>

<b>Expenses</b>					
Road & Gates	\$100.00	\$945.00	\$1,027.36	\$0.00	\$2,072.36
Mowing	\$98.92	\$220.10	\$3,372.30	\$0.00	\$3,691.32
Landscaping	\$0.00	\$0.00	\$5,820.89	\$0.00	\$5,820.89
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,085.14	\$3,085.14
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Electric	\$214.62	\$638.97	\$0.00	\$534.01	\$1,387.60
Legal	\$0.00	\$0.00	\$0.00	\$109.33	\$109.33
Water	\$281.70	\$267.54	\$0.00	\$250.25	\$799.49
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	\$487.14	\$487.14
Office	\$0.00	\$0.00	\$0.00	\$314.00	\$314.00
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
<b>Total Expenses</b>	<b>\$1,177.72</b>	<b>\$2,554.11</b>	<b>\$10,220.55</b>	<b>\$10,770.72</b>	<b>\$24,723.10</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,360.00	\$4,366.00	\$34,728.62	\$35,650.19	\$77,104.81
Expenses	(\$1,177.72)	(\$2,554.11)	(\$10,220.55)	(\$10,770.72)	(\$24,723.10)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$726.30)	\$346.21	\$177,627.82	\$24,879.47	<b>\$202,127.20</b>

**Accounts**

	<b>Begin 2021</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$94,259.84	\$76,917.16	(\$24,723.10)	\$146,453.90
Heritage Federal CU	\$55,485.65	\$187.65	\$0.00	\$55,673.30
	<b>\$149,745.49</b>	<b>\$77,104.81</b>	<b>(\$24,723.10)</b>	<b>\$202,127.20</b>