

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - June 30, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$350.31	\$350.31
Dues	\$2,596.00	\$4,457.00	\$26,390.05	\$26,390.05	\$59,833.10
Title transfer Fees	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$4,250.00
Legal	\$0.00	\$0.00	\$0.00	\$3,191.12	\$3,191.12
Late Fees	\$0.00	\$0.00	\$216.25	\$216.25	\$432.50
Openers	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00
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	\$4,457.00	\$28,731.30	\$32,703.73	\$68,488.03
Expenses					
Road & Gates	\$200.00	\$1,004.00	\$0.00	\$0.00	\$1,204.00
Mowing	\$393.26	\$875.00	\$4,406.74	\$0.00	\$5,675.00
Legal	\$0.00	\$0.00	\$0.00	\$3,334.49	\$3,334.49
Landscaping	\$0.00	\$0.00	\$866.00	\$0.00	\$866.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,545.20	\$3,545.20
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Electric	\$258.83	\$758.48	\$0.00	\$623.28	\$1,640.59
Miscellaneous	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
Telephone	\$441.36	\$441.37	\$0.00	\$0.00	\$882.73
Water	\$271.85	\$268.84	\$0.00	\$306.27	\$846.96
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,199.95	\$1,199.95
Web Services	\$0.00	\$0.00	\$0.00	\$595.39	\$595.39
Office	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00
Taxes	\$0.00	\$0.00	\$0.00	\$248.28	\$248.28
Gate Code Programming	\$189.42	\$189.43	\$0.00	\$0.00	\$378.85
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$271.04	\$271.04
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	\$1,754.72	\$3,537.12	\$5,272.74	\$13,588.90	\$24,153.48

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	\$4,457.00	\$28,731.30	\$32,703.73	\$68,488.03
Expenses	(\$1,754.72)	(\$3,537.12)	(\$5,272.74)	(\$13,588.90)	(\$24,153.48)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$408.86)	\$1,604.56	\$226,039.13	\$19,114.83	\$246,349.66

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$68,137.72	(\$24,153.48)	\$101,998.04
Heritage Federal CU	\$144,001.31	\$350.31	\$0.00	\$144,351.62
	\$202,015.11	\$68,488.03	(\$24,153.48)	\$246,349.66