

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - June 30, 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	\$30,599.52	\$30,599.52	\$68,932.04
Legal	\$0.00	\$0.00	\$0.00	\$11,778.06	\$11,778.06
Title transfer Fees	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$3,800.00
Late Fees	\$0.00	\$0.00	\$670.25	\$670.24	\$1,340.49
Openers	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Misc	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,480.00	\$5,253.00	\$33,169.77	\$45,740.88	\$86,643.65
Expenses					
Landscaping	\$51.42	\$0.00	\$21,350.41	\$0.00	\$21,401.83
Legal	\$0.00	\$0.00	\$0.00	\$8,923.33	\$8,923.33
Mowing	\$445.14	\$990.45	\$4,566.88	\$0.00	\$6,002.47
Road & Gates	\$375.00	\$675.00	\$4,123.75	\$0.00	\$5,173.75
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,085.14	\$3,085.14
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Electric	\$259.09	\$766.42	\$0.00	\$630.65	\$1,656.16
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00
Water	\$266.58	\$406.48	\$0.00	\$352.81	\$1,025.87
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	\$487.14	\$487.14
Office	\$0.00	\$0.00	\$0.00	\$330.84	\$330.84
Gate Code Programing	\$167.77	\$167.77	\$0.00	\$0.00	\$335.54
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	\$1,946.14	\$3,387.25	\$30,041.04	\$22,021.07	\$57,395.50

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	\$33,169.77	\$45,740.88	\$86,643.65
Expenses	(\$1,946.14)	(\$3,387.25)	(\$30,041.04)	(\$22,021.07)	(\$57,395.50)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$438.60)	(\$1,640.65)	\$191,913.87	\$23,719.81	\$213,554.43

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$86,300.59	(\$57,395.50)	\$67,872.07
Heritage Federal CU	\$145,339.30	\$343.06	\$0.00	\$145,682.36
	\$184,306.28	\$86,643.65	(\$57,395.50)	\$213,554.43