

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - June 30, 2020

	<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	\$361.83	\$361.83
Dues	\$2,369.00	\$5,459.00	\$34,965.82	\$34,965.82	\$77,759.64
Title transfer Fees	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$4,500.00
Late Fees	\$0.00	\$0.00	\$142.95	\$142.95	\$285.90
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	\$200.00	\$200.00
<b>Total Income</b>	<b>\$2,369.00</b>	<b>\$5,459.00</b>	<b>\$37,358.77</b>	<b>\$37,940.60</b>	<b>\$83,127.37</b>
<b>Expenses</b>					
Landscaping	\$418.19	\$376.32	\$20,611.93	\$0.00	\$21,406.44
Road & Gates	\$345.60	\$1,043.40	\$7,875.81	\$0.00	\$9,264.81
Mowing	\$593.52	\$1,320.60	\$11,140.86	\$0.00	\$13,054.98
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,085.14	\$3,085.14
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	\$257.69	\$762.21	\$0.00	\$642.57	\$1,662.47
Water	\$376.72	\$582.35	\$0.00	\$480.39	\$1,439.46
Telephone	\$403.83	\$403.83	\$0.00	\$0.00	\$807.66
Legal	\$0.00	\$0.00	\$0.00	\$515.60	\$515.60
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	\$487.14	\$487.14
Office	\$0.00	\$0.00	\$0.00	\$257.56	\$257.56
Gate Code Programming	\$178.59	\$178.59	\$0.00	\$0.00	\$357.18
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
<b>Total Expenses</b>	<b>\$2,574.14</b>	<b>\$4,667.30</b>	<b>\$39,628.60</b>	<b>\$9,408.83</b>	<b>\$56,278.87</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 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$2,369.00	\$5,459.00	\$37,358.77	\$37,940.60	\$83,127.37
Expenses	(\$2,574.14)	(\$4,667.30)	(\$39,628.60)	(\$9,408.83)	(\$56,278.87)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,002.22)	(\$1,820.07)	\$234,120.11	\$28,531.77	<b>\$258,829.59</b>

**Accounts**

	<b>Begin 2018</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$85,609.00	\$82,765.54	(\$56,278.87)	\$112,095.67
Heritage Federal CU	\$146,372.09	\$361.83	\$0.00	\$146,733.92
	<b>\$231,981.09</b>	<b>\$83,127.37</b>	<b>(\$56,278.87)</b>	<b>\$258,829.59</b>