

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - June 30, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$187.93	\$187.93
Dues	\$2,360.00	\$4,366.00	\$33,201.58	\$33,201.59	\$73,129.17
Title transfer Fees	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$3,500.00
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	\$250.00	\$250.00
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
Total Income	\$2,360.00	\$4,366.00	\$35,055.14	\$36,002.00	\$77,783.14

Expenses					
Road & Gates	\$100.00	\$945.00	\$1,237.79	\$0.00	\$2,282.79
Mowing	\$197.84	\$440.20	\$3,713.61	\$0.00	\$4,351.65
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	\$257.70	\$765.44	\$0.00	\$632.52	\$1,655.66
Legal	\$0.00	\$0.00	\$0.00	\$109.33	\$109.33
Water	\$323.91	\$348.64	\$0.00	\$312.66	\$985.21
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
Total Expenses	\$1,361.93	\$2,981.78	\$10,772.29	\$10,931.64	\$26,047.64

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,360.00	\$4,366.00	\$35,055.14	\$36,002.00	\$77,783.14
Expenses	(\$1,361.93)	(\$2,981.78)	(\$10,772.29)	(\$10,931.64)	(\$26,047.64)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$910.51)	(\$81.46)	\$177,402.60	\$25,070.36	\$201,480.99

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$77,595.21	(\$26,047.64)	\$145,807.41
Heritage Federal CU	\$55,485.65	\$187.93	\$0.00	\$55,673.58
	\$149,745.49	\$77,783.14	(\$26,047.64)	\$201,480.99