

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - July 31, 2018

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$661.58	\$661.58
Dues	\$2,596.00	\$4,457.00	\$26,806.18	\$26,806.17	\$60,665.35
Title transfer Fees	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$4,900.00
Legal	\$0.00	\$0.00	\$0.00	\$4,233.87	\$4,233.87
Late Fees	\$0.00	\$0.00	\$223.78	\$223.78	\$447.56
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	\$29,479.96	\$34,806.40	\$71,339.36
Expenses					
Road & Gates	\$200.00	\$1,004.00	\$33,200.26	\$0.00	\$34,404.26
Mowing	\$393.26	\$875.00	\$4,406.74	\$0.00	\$5,675.00
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,059.39	\$4,059.39
Legal	\$0.00	\$0.00	\$0.00	\$3,474.49	\$3,474.49
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
Electric	\$301.93	\$884.57	\$0.00	\$725.15	\$1,911.65
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,199.95	\$1,199.95
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00
Telephone	\$514.79	\$514.80	\$0.00	\$0.00	\$1,029.59
Water	\$322.35	\$315.57	\$0.00	\$358.53	\$996.45
Landscaping	\$0.00	\$0.00	\$866.00	\$0.00	\$866.00
Web Services	\$0.00	\$0.00	\$0.00	\$676.58	\$676.58
Gate Code Programming	\$216.48	\$216.49	\$0.00	\$0.00	\$432.97
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$271.04	\$271.04
Taxes	\$0.00	\$0.00	\$0.00	\$248.28	\$248.28
Office	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$6.00	\$6.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,948.81	\$3,810.43	\$38,473.00	\$15,503.41	\$59,735.65

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	\$29,479.96	\$34,806.40	\$71,339.36
Expenses	(\$1,948.81)	(\$3,810.43)	(\$38,473.00)	(\$15,503.41)	(\$59,735.65)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$602.95)	\$1,331.25	\$193,587.53	\$19,302.99	\$213,618.82

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$70,677.78	(\$59,735.65)	\$68,955.93
Heritage Federal CU	\$144,001.31	\$661.58	\$0.00	\$144,662.89
	\$202,015.11	\$71,339.36	(\$59,735.65)	\$213,618.82