

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - July 31, 2019

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$680.37	\$680.37
Dues	\$2,480.00	\$5,253.00	\$30,636.02	\$30,636.02	\$69,005.04
Legal	\$0.00	\$0.00	\$0.00	\$11,778.06	\$11,778.06
Title transfer Fees	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$4,300.00
Late Fees	\$0.00	\$0.00	\$724.75	\$724.74	\$1,449.49
Misc	\$0.00	\$225.00	\$0.00	\$300.00	\$525.00
Openers	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,480.00	\$5,478.00	\$33,510.77	\$46,444.19	\$87,912.96
Expenses					
Landscaping	\$51.42	\$0.00	\$21,857.03	\$0.00	\$21,908.45
Road & Gates	\$375.00	\$900.00	\$10,793.75	\$0.00	\$12,068.75
Mowing	\$536.52	\$1,293.78	\$7,944.68	\$0.00	\$9,774.98
Legal	\$0.00	\$0.00	\$0.00	\$8,923.33	\$8,923.33
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,599.33	\$3,599.33
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$2,877.47	\$2,877.47
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Electric	\$302.11	\$894.00	\$0.00	\$728.72	\$1,924.83
Financial Audit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Water	\$322.84	\$444.32	\$0.00	\$388.17	\$1,155.33
Telephone	\$537.12	\$537.11	\$0.00	\$0.00	\$1,074.23
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,070.00	\$1,070.00
Web Services	\$0.00	\$0.00	\$0.00	\$568.33	\$568.33
Taxes	\$0.00	\$0.00	\$0.00	\$424.96	\$424.96
Gate Code Programming	\$197.54	\$197.53	\$0.00	\$0.00	\$395.07
Office	\$0.00	\$0.00	\$0.00	\$330.84	\$330.84
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	\$2,322.55	\$4,266.74	\$40,595.46	\$23,149.88	\$70,334.63

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	\$5,478.00	\$33,510.77	\$46,444.19	\$87,912.96
Expenses	(\$2,322.55)	(\$4,266.74)	(\$40,595.46)	(\$23,149.88)	(\$70,334.63)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$815.01)	(\$2,295.14)	\$181,700.45	\$23,294.31	\$201,884.61

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$38,966.98	\$87,232.59	(\$70,334.63)	\$55,864.94
Heritage Federal CU	\$145,339.30	\$680.37	\$0.00	\$146,019.67
	\$184,306.28	\$87,912.96	(\$70,334.63)	\$201,884.61