

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - July 31, 2020

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$680.74	\$680.74
Dues	\$2,369.00	\$5,483.01	\$35,187.83	\$35,187.82	\$78,227.66
Title transfer Fees	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Legal	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Late Fees	\$0.00	\$0.00	\$142.95	\$142.95	\$285.90
Openers	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$2,369.00	\$5,483.01	\$37,830.78	\$40,231.51	\$85,914.30
Expenses					
Landscaping	\$418.19	\$376.32	\$21,218.13	\$0.00	\$22,012.64
Mowing	\$692.44	\$1,540.70	\$14,513.17	\$0.00	\$16,746.31
Road & Gates	\$712.26	\$1,776.74	\$7,875.81	\$0.00	\$10,364.81
Bookkeeping	\$0.00	\$0.00	\$0.00	\$3,599.33	\$3,599.33
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Electric	\$300.68	\$889.75	\$0.00	\$741.30	\$1,931.73
Water	\$431.59	\$781.84	\$0.00	\$525.31	\$1,738.74
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Telephone	\$564.26	\$564.26	\$0.00	\$0.00	\$1,128.52
Web Services	\$0.00	\$0.00	\$0.00	\$568.33	\$568.33
Legal	\$0.00	\$0.00	\$0.00	\$554.60	\$554.60
Gate Code Programing	\$208.36	\$208.35	\$0.00	\$0.00	\$416.71
Taxes	\$0.00	\$0.00	\$0.00	\$376.05	\$376.05
Miscellaneous	\$0.00	\$0.00	\$0.00	\$344.06	\$344.06
Office	\$0.00	\$0.00	\$0.00	\$257.56	\$257.56
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
Total Expenses	\$3,327.78	\$6,137.96	\$43,607.11	\$10,586.86	\$63,659.71

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$2,369.00	\$5,483.01	\$37,830.78	\$40,231.51	\$85,914.30
Expenses	(\$3,327.78)	(\$6,137.96)	(\$43,607.11)	(\$10,586.86)	(\$63,659.71)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,755.86)	(\$3,266.72)	\$230,613.61	\$29,644.65	\$254,235.68

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$85,609.00	\$85,233.56	(\$63,659.71)	\$107,182.85
Heritage Federal CU	\$146,372.09	\$680.74	\$0.00	\$147,052.83
	\$231,981.09	\$85,914.30	(\$63,659.71)	\$254,235.68