

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - July 31, 2021

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$377.51	\$377.51
Dues	\$2,360.00	\$4,366.00	\$33,325.76	\$33,325.75	\$73,377.51
Title transfer Fees	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$4,250.00
Legal	\$0.00	\$0.00	\$0.00	\$508.93	\$508.93
Late Fees	\$0.00	\$0.00	\$108.44	\$108.43	\$216.87
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	\$35,559.20	\$36,695.62	\$78,980.82
Expenses					
Mowing	\$296.76	\$660.30	\$7,085.92	\$0.00	\$8,042.98
Landscaping	\$0.00	\$0.00	\$6,570.89	\$0.00	\$6,570.89
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,113.52	\$4,113.52
Insurance	\$0.00	\$0.00	\$0.00	\$2,630.50	\$2,630.50
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00
Road & Gates	\$100.00	\$945.00	\$1,237.79	\$0.00	\$2,282.79
Electric	\$300.78	\$891.66	\$0.00	\$730.79	\$1,923.23
Water	\$374.56	\$417.08	\$0.00	\$377.48	\$1,169.12
Legal	\$0.00	\$0.00	\$0.00	\$821.83	\$821.83
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$711.01	\$711.01
Telephone	\$333.66	\$333.67	\$0.00	\$0.00	\$667.33
Office	\$0.00	\$0.00	\$0.00	\$575.87	\$575.87
Web Services	\$0.00	\$0.00	\$0.00	\$649.52	\$649.52
Taxes	\$0.00	\$0.00	\$0.00	\$324.34	\$324.34
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	\$1,554.58	\$3,396.54	\$14,894.60	\$13,979.86	\$33,825.58

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	\$35,559.20	\$36,695.62	\$78,980.82
Expenses	(\$1,554.58)	(\$3,396.54)	(\$14,894.60)	(\$13,979.86)	(\$33,825.58)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,103.16)	(\$496.22)	\$173,784.35	\$22,715.76	\$194,900.73

Accounts

	Begin 2021	Inflow	Outflow	Current
Checking	\$94,259.84	\$78,603.31	(\$33,825.58)	\$139,037.57
Heritage Federal CU	\$55,485.65	\$377.51	\$0.00	\$55,863.16
	\$149,745.49	\$78,980.82	(\$33,825.58)	\$194,900.73