

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

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$672.68	\$672.68
Dues	\$2,596.00	\$4,547.00	\$27,172.86	\$27,172.85	\$61,488.71
Title transfer Fees	\$0.00	\$0.00	\$3,125.00	\$3,125.00	\$6,250.00
Legal	\$0.00	\$0.00	\$0.00	\$4,630.03	\$4,630.03
Late Fees	\$0.00	\$0.00	\$311.08	\$311.07	\$622.15
Openers	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
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	\$4,547.00	\$30,608.94	\$36,392.63	\$74,144.57
Expenses					
Road & Gates	\$200.00	\$1,004.00	\$70,229.28	\$0.00	\$71,433.28
Mowing	\$477.53	\$1,062.50	\$4,697.47	\$0.00	\$6,237.50
Legal	\$0.00	\$0.00	\$0.00	\$5,638.52	\$5,638.52
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,573.58	\$4,573.58
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Electric	\$345.03	\$1,010.70	\$0.00	\$827.27	\$2,183.00
Telephone	\$662.76	\$662.76	\$0.00	\$0.00	\$1,325.52
Landscaping	\$0.00	\$0.00	\$1,272.50	\$0.00	\$1,272.50
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,199.95	\$1,199.95
Water	\$367.32	\$360.04	\$0.00	\$404.26	\$1,131.62
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00
Web Services	\$0.00	\$0.00	\$0.00	\$757.77	\$757.77
Gate Code Programming	\$243.54	\$243.55	\$0.00	\$0.00	\$487.09
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	\$2,296.18	\$4,343.55	\$76,199.25	\$18,810.67	\$101,649.65

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	\$4,547.00	\$30,608.94	\$36,392.63	\$74,144.57
Expenses	(\$2,296.18)	(\$4,343.55)	(\$76,199.25)	(\$18,810.67)	(\$101,649.65)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$950.32)	\$888.13	\$156,990.26	\$17,581.96	\$174,510.03

Accounts

	Begin 2018	Inflow	Outflow	Current
Checking	\$58,013.80	\$73,471.89	(\$101,649.65)	\$29,836.04
Heritage Federal CU	\$144,001.31	\$672.68	\$0.00	\$144,673.99
	\$202,015.11	\$74,144.57	(\$101,649.65)	\$174,510.03