

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - August 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 | \$5,294.43 | \$31,160.46 | \$31,160.46 | \$70,095.35 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$11,778.06 | \$11,778.06 |
| Title transfer Fees | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$4,800.00 |
| Late Fees | \$0.00 | \$0.00 | \$738.20 | \$738.19 | \$1,476.39 |
| Misc | \$0.00 | \$225.00 | \$0.00 | \$300.00 | \$525.00 |
| Openers | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 |
| Insurance Claim | \$0.00 | \$972.00 | \$0.00 | \$0.00 | \$972.00 |
| Returned Checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | \$2,480.00 | \$6,491.43 | \$34,298.66 | \$47,232.08 | \$90,502.17 |
| Expenses | | | | | |
| Landscaping | \$1,482.02 | \$51.42 | \$22,494.00 | \$0.00 | \$24,027.44 |
| Road & Gates | \$490.00 | \$1,015.00 | \$11,204.82 | \$0.00 | \$12,709.82 |
| Mowing | \$536.52 | \$1,293.78 | \$7,944.68 | \$0.00 | \$9,774.98 |
| Legal | \$0.00 | \$0.00 | \$0.00 | \$9,084.83 | \$9,084.83 |
| Bookkeeping | \$0.00 | \$0.00 | \$0.00 | \$4,113.52 | \$4,113.52 |
| Homeowner's Meetings | \$0.00 | \$0.00 | \$0.00 | \$2,877.47 | \$2,877.47 |
| Traffic Enforcement | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 |
| Electric | \$345.13 | \$1,021.42 | \$0.00 | \$825.40 | \$2,191.95 |
| Financial Audit | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| Water | \$353.61 | \$486.13 | \$0.00 | \$431.70 | \$1,271.44 |
| 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 | \$649.52 | \$649.52 |
| Taxes | \$0.00 | \$0.00 | \$0.00 | \$424.96 | \$424.96 |
| Gate Code Programming | \$227.30 | \$227.30 | \$0.00 | \$0.00 | \$454.60 |
| Office | \$0.00 | \$0.00 | \$0.00 | \$344.54 | \$344.54 |
| 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 | \$3,971.70 | \$4,632.16 | \$41,643.50 | \$24,860.67 | \$75,108.03 |

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 | \$6,491.43 | \$34,298.66 | \$47,232.08 | \$90,502.17 |
| Expenses | (\$3,971.70) | (\$4,632.16) | (\$41,643.50) | (\$24,860.67) | (\$75,108.03) |
| Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Balance | (\$2,464.16) | (\$1,647.13) | \$181,440.30 | \$22,371.41 | \$199,700.42 |

Accounts

| | Begin 2018 | Inflow | Outflow | Current |
|---------------------|---------------------|--------------------|----------------------|---------------------|
| Checking | \$38,966.98 | \$89,821.80 | (\$75,108.03) | \$53,680.75 |
| Heritage Federal CU | \$145,339.30 | \$680.37 | \$0.00 | \$146,019.67 |
| | \$184,306.28 | \$90,502.17 | (\$75,108.03) | \$199,700.42 |