

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

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
<b>Income</b>					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$718.67	\$718.67
Dues	\$2,369.00	\$5,562.00	\$35,770.83	\$35,770.82	\$79,472.65
Legal	\$0.00	\$0.00	\$0.00	\$5,712.38	\$5,712.38
Title transfer Fees	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Late Fees	\$0.00	\$0.00	\$236.47	\$236.47	\$472.94
Insurance Claim	\$0.00	\$0.00	\$378.88	\$0.00	\$378.88
Openers	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Payment Plan	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$2,369.00</b>	<b>\$5,562.00</b>	<b>\$38,886.18</b>	<b>\$45,258.34</b>	<b>\$92,075.52</b>
<b>Expenses</b>					
Road & Gates	\$812.26	\$2,201.74	\$148,737.52	\$0.00	\$151,751.52
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
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,113.52	\$4,113.52
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Electric	\$343.50	\$1,017.20	\$0.00	\$838.92	\$2,199.62
Water	\$490.68	\$1,081.03	\$0.00	\$567.52	\$2,139.23
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32
Legal	\$0.00	\$0.00	\$0.00	\$1,167.60	\$1,167.60
Telephone	\$564.26	\$564.26	\$0.00	\$0.00	\$1,128.52
Web Services	\$0.00	\$0.00	\$0.00	\$649.52	\$649.52
Gate Code Programming	\$238.12	\$238.12	\$0.00	\$0.00	\$476.24
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
Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$139.78	\$139.78
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
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$3,559.45</b>	<b>\$7,019.37</b>	<b>\$184,468.82</b>	<b>\$12,474.85</b>	<b>\$207,522.49</b>

**Fund Summaries**

	<b>Gates 4 &amp; 5</b>	<b>Gates 7 &amp; 8</b>	<b>Maintenance</b>	<b>Operating</b>	<b>Total</b>
Begin 2020	(\$1,797.08)	(\$2,611.77)	\$236,389.94	\$0.00	\$231,981.09
Income	\$2,369.00	\$5,562.00	\$38,886.18	\$45,258.34	\$92,075.52
Expenses	(\$3,559.45)	(\$7,019.37)	(\$184,468.82)	(\$12,474.85)	(\$207,522.49)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$2,987.53)	(\$4,069.14)	\$90,807.30	\$32,783.49	\$116,534.12

**Accounts**

	<b>Begin 2018</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$85,609.00	\$183,356.85	(\$207,522.49)	\$61,443.36
Heritage Federal CU	\$146,372.09	\$718.67	(\$92,000.00)	\$55,090.76
	<b>\$231,981.09</b>	<b>\$184,075.52</b>	<b>(\$299,522.49)</b>	<b>\$116,534.12</b>