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

Name		Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total				
Dues \$2,369.00 \$5,562.00 \$35,770.83 \$37,742.85 \$79,472.65 Legal \$0.00 \$0.00 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,700.00 \$5,000.00 \$5,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$236.47 \$236.47 \$472.94 \$410.00 \$410.00 <td>Income</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Income									
Dues \$2,369.00 \$5,562.00 \$35,770.83 \$37,742.85 \$79,472.65 Legal \$0.00 \$0.00 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,712.38 \$5,700.00 \$5,000.00 \$5,500.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$236.47 \$236.47 \$472.94 \$410.00 \$410.00 <td>Bank Account Interest</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$718.67</td> <td>\$718.67</td>	Bank Account Interest	\$0.00	\$0.00	\$0.00	\$718.67	\$718.67				
Title transfer Fees	Dues	\$2,369.00	\$5,562.00	\$35,770.83	\$35,770.82	\$79,472.65				
Late Fees	Legal	\$0.00	\$0.00	\$0.00	\$5,712.38	\$5,712.38				
Insurance Claim	Title transfer Fees	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00				
Openers Returned Checks \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00   Payment Plan Misc \$0.00 \$0.00 \$0.00 \$10.00 \$10.00   Misc \$0.00 \$0.00 \$0.00 \$10.00 \$10.00   Misc \$0.00 \$0.00 \$0.00 \$10.00 \$10.00   Total Income \$2,369.00 \$5,562.00 \$338,886.18 \$45,258.34 \$92,075.52   Expenses 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 \$2,600.00 \$2,600.00   Electric \$343.50 \$1,017.20 \$0.00 \$383.92 \$2,199.62   Water \$490.68 \$1,810.10 \$0.00 \$567.52 \$2,139.23   Homeowner's Meetings \$0.00 \$0.00	Late Fees	\$0.00	\$0.00	\$236.47	\$236.47	\$472.94				
Returned Checks Payment Plan Misc \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$10.000 \$0.000 \$10.000 \$0.000   Total Income \$2,369.00 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52   Expenses 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 \$2,000.00 \$2,600.00 \$2,600.00   Electric \$343.50 \$1,017.20 \$0.00 \$2,600.00 \$2,990.00 \$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 \$1,167.60 \$1,167.60   Telephone \$564.26 \$564.26 \$0.00 \$1,167.60 \$1,167.60   Web Services \$0.00 \$0.00 \$0.00 \$376.05 \$376.	Insurance Claim	\$0.00	\$0.00	\$378.88	\$0.00	\$378.88				
Payment Plan	Openers	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00				
Misc \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Income \$2,369.00 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52   Expenses 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 \$20,012.64   Mowing \$692.44 \$1,540.70 \$14,513.17 \$0.00 \$20,012.64   Bookkeeping \$0.00 \$0.00 \$0.00 \$0.00 \$2,600.00 \$2,600.00   Traffic Enforcement \$0.00 \$0.00 \$0.00 \$2,600.00 \$2,600.00   Water \$490.68 \$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 \$1,147.03 \$1,147.03 \$1,147.03 \$1,147.03 \$1,140.32 \$1,410.32 \$1,410.32 \$1,410.32 \$1,410.32 \$1,476.60 \$1,676.60 \$167.	Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00				
Expenses	Payment Plan	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00				
Road & Gates	Misc	\$0.00	\$0.00	\$0.00	\$0.00					
Road & Gates	Total Income	\$2,369.00	\$5,562.00	\$38,886.18	\$45,258.34	\$92,075.52				
Road & Gates	Expenses									
Mowing \$692.44 \$1,540.70 \$14,513.17 \$0.00 \$10,746.31   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 Progamming \$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 \$257.56 \$257.56	Road & Gates	\$812.26	\$2,201.74	\$148,737.52	\$0.00	\$151,751.52				
Bookkeeping	Landscaping	\$418.19	\$376.32	\$21,218.13	\$0.00	\$22,012.64				
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 \$1,167.60   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 Progamming \$238.12 \$238.12 \$0.00 \$0.00 \$376.05 \$376.05   Miscellaneous \$0.00 \$0.00 \$0.00 \$376.05 \$376.05 \$376.05   Miscellaneous \$0.00 \$0.00 \$0.00 \$344.06 \$344.06 \$344.06 \$344.06 \$344.06 \$344.06 \$10.0	Mowing	\$692.44	\$1,540.70	\$14,513.17	\$0.00	\$16,746.31				
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 \$1,167.60   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 Progamming \$238.12 \$238.12 \$0.00 \$0.00 \$376.05 \$376.05   Miscellaneous \$0.00 \$0.00 \$0.00 \$376.05 \$376.05 \$376.05   Miscellaneous \$0.00 \$0.00 \$0.00 \$344.06 \$344.06 \$344.06 \$344.06 \$344.06 \$344.06 \$10.0	Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,113.52	\$4,113.52				
Water Homeowner's Meetings \$490.68 \$1,081.03 \$0.00 \$567.52 \$2,139.23   Legal \$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 Progamming \$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 \$139.78 \$139.78   Returned Checks \$0.00 \$0.00 \$0.00 \$10.00   Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$0.00 </td <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,600.00</td> <td>\$2,600.00</td>		\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00				
Homeowner's Meetings	Electric	\$343.50	\$1,017.20	\$0.00	\$838.92	\$2,199.62				
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 Progamming \$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 \$0.00   Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$3,559.45 \$7,019.37 \$184,468.82 \$12,474.85	Water	\$490.68	\$1,081.03	\$0.00	\$567.52	\$2,139.23				
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 Progamming \$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 \$0.00   Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$3,559.45 \$7,019.37 \$184,468.82 \$12,474.85	Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,410.32	\$1,410.32				
Web Services \$0.00 \$0.00 \$0.00 \$649.52 \$649.52   Gate Code Progamming \$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 \$139.78 \$139.78   Returned Checks \$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 \$0.00   Fund Summaries   Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total   Fund Summaries   Gates 7 & 8 Maintenance Operati	Legal	\$0.00	\$0.00	\$0.00	\$1,167.60	\$1,167.60				
Gate Code Progamming \$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 \$139.78 \$139.78   Returned Checks \$0.00 \$0.00 \$10.00 \$10.00   Insurance \$0.00 \$0.00 \$0.00 \$10.00 \$10.00   Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Expenses \$3,559.45 \$7,019.37 \$184,468.82 \$12,474.85 \$207,522.49   Fund Summaries   Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total   Begin 2020 (\$1,797.08) (\$2,611.77)	Telephone	\$564.26	\$564.26	\$0.00	\$0.00	\$1,128.52				
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 \$10.00   Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Expenses \$3,559.45 \$7,019.37 \$184,468.82 \$12,474.85 \$207,522.49   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	Web Services	\$0.00	\$0.00	\$0.00	\$649.52	\$649.52				
Miscellaneous	Gate Code Progamming	\$238.12	\$238.12	\$0.00	\$0.00	\$476.24				
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 \$0.00   Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Expenses   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 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52		\$0.00	\$0.00	\$0.00	\$376.05	\$376.05				
Gate Openers ordered Returned Checks \$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 \$0.00   Financial Audit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Expenses \$3,559.45 \$7,019.37 \$184,468.82 \$12,474.85 \$207,522.49   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 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52	Miscellaneous	\$0.00	\$0.00	\$0.00	\$344.06	\$344.06				
Returned Checks \$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   Total Expenses   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 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52	Office	\$0.00	\$0.00	\$0.00	\$257.56	\$257.56				
Insurance	Gate Openers ordered	\$0.00	\$0.00	\$0.00	\$139.78	\$139.78				
Financial Audit \$0.00 \$0	Returned Checks	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00				
Bank Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Expenses Fund Summaries   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 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Expenses \$3,559.45 \$7,019.37 \$184,468.82 \$12,474.85 \$207,522.49   Fund Summaries   Gates 4 & 5 Gates 7 & 8 Maintenance Operating Total   Begin 2020 Income (\$1,797.08) (\$2,611.77) \$236,389.94 \$0.00 \$231,981.09   \$2,369.00 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52	Financial Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
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	Total Expenses	\$3,559.45	\$7,019.37	\$184,468.82	\$12,474.85	\$207,522.49				
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	Fund Summarias									
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										
Income \$2,369.00 \$5,562.00 \$38,886.18 \$45,258.34 \$92,075.52	Di- 0000									
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EVENERGE (%3.650.75) (%7.010.37) (%187.768.89) (%19.77.785) (%907.599.70)										
	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 \$0.00		·		·	•					

Current Balance	(\$2,987.53)	(\$4,069.14)	\$90,807.30	\$32,783.49	\$116,534.12					
Accounts										
	Begin 2018	Inflow	Outflow	Current						
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						
	\$231,981.09	\$184,075.52	(\$299,522.49)	\$116,534.12						