

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

	<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	\$377.51	\$377.51
Dues	\$2,478.00	\$4,366.00	\$33,328.94	\$33,328.93	\$73,501.87
Title transfer Fees	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$5,250.00
Legal	\$0.00	\$0.00	\$0.00	\$508.93	\$508.93
Late Fees	\$0.00	\$0.00	\$138.21	\$138.21	\$276.42
Openers	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
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
<b>Total Income</b>	<b>\$2,478.00</b>	<b>\$4,366.00</b>	<b>\$36,092.15</b>	<b>\$37,328.58</b>	<b>\$80,264.73</b>
<b>Expenses</b>					
Mowing	\$395.68	\$880.40	\$10,577.23	\$0.00	\$11,853.31
Landscaping	\$0.00	\$0.00	\$6,570.89	\$0.00	\$6,570.89
Bookkeeping	\$0.00	\$0.00	\$0.00	\$4,627.71	\$4,627.71
Insurance	\$0.00	\$0.00	\$0.00	\$3,945.75	\$3,945.75
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	\$344.10	\$1,017.29	\$0.00	\$828.96	\$2,190.35
Water	\$426.72	\$459.29	\$0.00	\$442.91	\$1,328.92
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	\$730.71	\$730.71
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	\$138.10	\$138.10
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
<b>Total Expenses</b>	<b>\$1,748.98</b>	<b>\$3,784.48</b>	<b>\$18,385.91</b>	<b>\$16,192.19</b>	<b>\$40,111.56</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 2021	(\$1,908.58)	(\$1,465.68)	\$153,119.75	\$0.00	\$149,745.49
Income	\$2,478.00	\$4,366.00	\$36,092.15	\$37,328.58	\$80,264.73
Expenses	(\$1,748.98)	(\$3,784.48)	(\$18,385.91)	(\$16,192.19)	(\$40,111.56)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,179.56)	(\$884.16)	\$170,825.99	\$21,136.39	\$189,898.66

**Accounts**

	<b>Begin 2021</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$94,259.84	\$79,887.22	(\$40,111.56)	\$134,035.50
Heritage Federal CU	\$55,485.65	\$377.51	\$0.00	\$55,863.16
	<b>\$149,745.49</b>	<b>\$80,264.73</b>	<b>(\$40,111.56)</b>	<b>\$189,898.66</b>