

Ruby Ranch Homeowner's Association  
Financial Summary  
Jan 1 - September 30, 2018

	<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	\$683.78	\$683.78
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	\$461.08	\$461.07	\$922.15
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
<b>Total Income</b>	<b>\$2,596.00</b>	<b>\$4,547.00</b>	<b>\$30,758.94</b>	<b>\$36,553.73</b>	<b>\$74,455.67</b>
<b>Expenses</b>					
Road & Gates	\$873.00	\$2,252.00	\$70,229.28	\$0.00	\$73,354.28
Mowing	\$674.16	\$1,500.00	\$5,375.84	\$0.00	\$7,550.00
Legal	\$0.00	\$0.00	\$0.00	\$7,060.78	\$7,060.78
Bookkeeping	\$0.00	\$0.00	\$0.00	\$5,087.77	\$5,087.77
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Electric	\$387.96	\$1,137.15	\$0.00	\$929.39	\$2,454.50
Water	\$425.61	\$427.07	\$0.00	\$480.74	\$1,333.42
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
Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00
Web Services	\$0.00	\$0.00	\$0.00	\$838.96	\$838.96
Gate Code Programing	\$270.60	\$270.61	\$0.00	\$0.00	\$541.21
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
<b>Total Expenses</b>	<b>\$3,294.09</b>	<b>\$6,249.59</b>	<b>\$76,877.62</b>	<b>\$21,006.91</b>	<b>\$107,428.21</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 2018	(\$1,250.14)	\$684.68	\$202,580.57	\$0.00	\$202,015.11
Income	\$2,596.00	\$4,547.00	\$30,758.94	\$36,553.73	\$74,455.67
Expenses	(\$3,294.09)	(\$6,249.59)	(\$76,877.62)	(\$21,006.91)	(\$107,428.21)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$1,948.23)	(\$1,017.91)	\$156,461.89	\$15,546.82	\$169,042.57

**Accounts**

	<b>Begin 2018</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Current</b>
Checking	\$58,013.80	\$73,771.89	(\$107,428.21)	\$24,357.48
Heritage Federal CU	\$144,001.31	\$683.78	\$0.00	\$144,685.09
	<b>\$202,015.11</b>	<b>\$74,455.67</b>	<b>(\$107,428.21)</b>	<b>\$169,042.57</b>